AGGREGATED INFORMATION FOR MPUMALANGA STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

	2007/08 2006/07												
	Buc	iget	First C	luarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	5 023 592	5 199 806	1 321 384	26.3%	1 253 889	25.0%	1 429 724	27.5%	4 004 995	77.0%	1 039 891		37.5%
Property rates	860 993	873 229	180 503	21.0%	181 021	21.0%	171 102	19.6%	532 626	61.0%	133 668		28.0%
Service charges	1 588 995	1 587 751	437 668	27.5%		26.8%	369 034	23.2%	1 232 487	77.6%			31.5%
Other own revenue	2 573 604	2 738 826	703 213	27.3%	647 084	25.1%	889 588	32.5%	2 239 882	81.8%	625 565		42.2%
Operating Expenditure	5 130 389	5 417 920	929 679	18.1%	1 022 153	19.9%	962 831	17.4%	2 914 664	47.1%	677 452		42.1%
Employee related costs	1 780 415	1 795 402	350 557	19.7%	398 818	22.4%	364 195	35.6%	1 113 572	78.8%	245 416		48.4%
Provision for working capital	183 915	190 462	38 314	20.8%	34 997	19.0%	32 250	(0.4%)	105 561	533.7%	50 376		(36.0%)
Repairs and maintenance	338 935	367 555	49 031	14.5%	77 454	22.9%	81 556	15.1%	208 041	47.8%	30 365		168.6%
Bulk purchases	854 714	897 473	213 160	24.9%		20.4%	177 784	19.7%	565 070	64.7%	98 141		81.2%
Other expenditure	1 972 410	2 167 028	278 617	14.1%	336 756	17.1%	307 046	11.4%	922 420	33.3%	253 154		21.3%
Surplus/(Deficit)	(106 797)	(218 114)	391 705		231 736		466 893		1 090 331		362 439		

Part 2: Capital Revenue and Expenditure

		2007/08									200	6/07	
	Buc	iget	First C	Juarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands													
R ulousands													
Capital Revenue and Expenditure													
Source of Finance	2 969 579	3 014 360	182 247	6.1%	331 735	11.2%	296 168	9.8%	810 155	26.9%	122 752		141.3%
External loans	268 799	266 531	2 573	1.0%	8 982	3.3%	9 368	3.5%	20 923	7.9%	12 214		(23.3%)
Internal contributions	445 294	436 760	18 371	4.1%	44 930	10.1%	41 348	9.5%	104 649	24.0%			50.9%
Grants and subsidies	2 107 192	2 151 534	146 711	7.0%	245 916	11.7%	218 524	10.2%	611 154	28.4%			179.8%
Other	148 294	159 535	14 592	9.8%	31 907	21.5%	26 928	16.9%	73 429	46.0%	5 026		435.8%
Capital Expenditure	2 971 489	3 016 270	192 546	6.5%	352 622	11.9%	318 472	10.6%	863 647	28.6%	127 456		149.9%
Water	703 437	619 449	54 062	7.7%	81 074	11.5%	85 734	13.8%	220 873	35.7%	41 868		104.8%
Electricity	257 813	291 927	15 314	5.9%	20 722	8.0%	32 868	11.3%	68 908	23.6%			122.3%
Housing	73 184	75 581	1 723	2.4%	5 308	7.3%	2 751	3.6%	9 781	12.9%			61.4%
Roads, pavements, bridges and storm water	325 032	367 695	38 809	11.9%	57 949	17.8%	63 225	17.2%	159 983	43.5%			117.4%
Other	1 612 023	1 661 618	82 638	5.1%	187 569	11.6%	133 894	8.1%	404 102	24.3%	40 013		234.6%

Total Capital and Operating Expenditure

		2007/08										6/07	
	Buo	iget	First 0	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	5 130 389	5 417 920	929 679	18.1%	1 022 153	19.9%	962 831	17.8%	2 914 664	53.8%	677 452		42.1%
Capital Expenditure	2 971 489	3 016 270	192 546	6.5%	352 622	11.9%	318 472	10.6%	863 647	28.6%	127 456		149.9%
								1					
Total	8 101 878	8 434 190	1 122 225	13.9%	1 374 775	17.0%	1 281 303	15.2%	3 778 311	44.8%	804 908		59.2%

Part 3: Cash Receipts and Payments

					200	7/08					20	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/0
R thousands													
Cash Receipts and Payments													
Receipts	7 387 144	7 357 022	1 892 187	25.6%	1 719 672	23.3%	2 271 644	30.9%	5 883 506	80.0%	1 538 562		47.69
External loans	237 327	237 327	35 003	14.7%	7 900	3.3%	117 617	49.6%	160 520	67.6%	3		3920466.79
Grants and subsidies	1 981 079	1 935 508	581 663	29.4%	418 763	21.1%	693 254	35.8%	1 693 679	87.5%	543 171		27.69
Investments redeemed	2 130 045	2 130 045	366 154	17.2%	462 446	21.7%	599 615	28.2%	1 428 215	67.1%	460 600		30.29
Statutory receipts (including VAT)	319 871	319 871	63 526	19.9%	63 362	19.8%	89 343	27.9%	216 231	67.6%	69 314		28.99
Other receipts	2 718 822	2 734 271	845 841	31.1%	767 201	28.2%	771 815	28.2%	2 384 861	87.2%	465 474		65.89
Payments	7 415 935	7 372 229	1 813 978	24.5%	1 791 659	24.2%	1 839 973	25.0%	5 445 609	73.9%	1 389 163		32.59
Salaries, wages and allowances	1 580 594	1 577 200	341 343	21.6%	399 515	25.3%	355 532	22.5%	1 096 390	69.5%	241 216		47.49
Cash and creditor payments	1 214 704	1 222 830	645 293	53.1%	502 548	41.4%	560 318	45.8%	1 708 156	139.7%	245 926		127.89
Capital payments	1 568 320	1 509 929	138 717	8.8%	210 898	13.4%	158 218	10.5%	507 834	33.6%	117 271		34.99
Investments made	1 851 000	1 851 000	593 869	32.1%	534 037	28.9%	684 891	37.0%	1 812 796	97.9%	662 200		3.49
External loans repaid	94 829	94 829	9 394	9.9%	31 678	33.4%	14 656	15.5%	55 726	58.8%	12 065		21.59
Statutory payments (including VAT)	207 063	206 969	10 828	5.2%	18 224	8.8%	14 942	7.2%	43 996	21.3%			(16.9%
Other payments	899 425	909 472	74 534	8.3%	94 759	10.5%	51 416	5.7%	220 711	24.3%	92 499		(44.4%

	2007/08 2006/07												
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	998 502	905 553	260 532	26.1%	230 710	23.1%	227 218	25.1%	718 462	79.3%	199 869		13.7%
Service charges	394 184	375 066	117 530	29.8%	96 031	24.4%	79 475	21.2%	293 039	78.1%	57 826		37.4%
Grants and subsidies	560 337	486 237	125 667	22.4%	122 225	21.8%		28.3%	385 570				19.8%
Other own revenue	43 981	44 250	17 335	39.4%	12 454	28.3%	10 065	22.7%	39 853	90.1%	27 098		(62.9%)
Operating Expenditure	619 127	636 775	132 891	21.5%	203 516	32.9%	193 763	17.4%	530 170	47.1%	102 525		89.0%
Employee related costs	171 596	175 302	41 264	24.0%	44 861	26.1%	47 211	35.6%	133 340	78.8%	27 358		72.6%
Provision for working capital	34 692	33 903	9 697	28.0%	9 363	27.0%		(0.4%)	26 728	533.7%			(28.6%)
Repairs and maintenance	64 992	68 641	10 924	16.8%	22 845	35.2%	15 507	15.1%	49 271	47.8%			135.1%
Bulk purchases	156 572	152 547	33 821	21.6%	37 194	23.8%		19.7%	118 942	64.7%			90.3%
Other expenditure	191 275	206 382	37 185	19.4%	89 253	46.7%	75 450	11.4%	201 889	33.3%	32 643		131.1%
Surplus/(Deficit)	379 375	268 778	127 641		27 194		33 455		188 292		97 344		

1 ¥ 1		2007/08 Budget First Quarter Second Quarter Third Quarter Year to Date										06/07	
												Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	882 130	905 434	297 644	33.7%	260 261	29.5%	253 062	27.9%	810 966	89.6%	159 959		58.2%
Service charges	761 980	777 940	270 476	35.5%	232 774	30.5%	223 595	28.7%	726 843	93.4%	146 559	1	52.6%
Grants and subsidies	35 547	42 303	4 967	14.0%	7 207	20.3%	10 705	25.3%	22 879	54.1%	4 480		139.0%
Other own revenue	84 603	85 191	22 201	26.2%	20 280	24.0%	18 762	22.0%	61 244	71.9%	8 920		110.3%
Operating Expenditure	800 533	881 236	218 517	27.3%	190 581	23.8%	180 899	17.4%	589 995	47.1%	120 944		49.6%
Employee related costs	91 050	97 625	21 077	23.1%	23 627	25.9%	22 828	35.6%	67 530	78.8%	14 016		62.99
Provision for working capital	50 133	56 390	7 312	14.6%	7 306	14.6%	7 712	(0.4%)	22 331	533.7%	8 109		(4.9%
Repairs and maintenance	43 024	56 864	10 005	23.3%	17 997	41.8%	20 441	15.1%	48 442	47.8%	8 243		148.09
Bulk purchases	500 540	547 782	157 088	31.4%	113 709	22.7%	106 956	19.7%	377 755	64.7%	73 897		44.79
Other expenditure	115 786	122 575	23 035	19.9%	27 942	24.1%	22 962	11.4%	73 937	33.3%	16 679		37.7%
Surplus/(Deficit)	81 597	24 198	79 127		69 680		72 163		220 971		39 015		
Part 5: Debtor Age Analysis													
	0 - 30	Days	30 - 6	Days	60 - 9	0 Days	Over 9	10 Days	To	otal			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Debtor Age Analysis	1												
Water	35 529	8.2%	17 308	4.0%	15 802	3.6%	364 619	84.2%	433 258	23.0%			
Electricity	40 760	17.2%	14 359	6.0%	9 997	4.2%	172 304	72.6%	237 421	12.6%			
Property Rates	39 527	9.9%	17 388	4.4%	17 296	4.4%	323 166	81.3%	397 373	21.1%			
Other	46 218	5.7%	25 048	3.1%	22 434	2.8%	719 890	88.5%	813 589	43.2%			
Total	162 034	8.6%	74 103	3.9%	65 529	3.5%	1 579 979	84.0%	1 881 641	100.0%			

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	19 697	100.0%		-	-	-	-		19 697	8.9%	
Bulk Water	4 1 37	4.6%	4 000	4.5%	4 000	4.5%	77 505	86.5%	89 642	40.4%	
PAYE deductions	11 016	100.0%		-		-	-		11 016	5.0%	
VAT (output less input)	244	100.0%		-		-	-		244	0.1%	
Pensions / Retirement	5 240	100.0%		-		-	-		5 240	2.4%	
Loan repayments	2 607	100.0%		-		-	-		2 607	1.2%	
Trade Creditors	59 985	66.1%	12 193	13.4%	1 487	1.6%	17 035	18.8%	90 700	40.9%	
Auditor-General	198	100.0%		-		-	-		198	0.1%	
Other	2 5 2 3	99.8%		-	5	0.2%	-		2 527	1.1%	
Total	105 647	47.6%	16 193	7.3%	5 492	2.5%	94 540	42.6%	221 871	100.0%	

Source Local Government Database

Information available on individual municipal sheets.
 Comparison between quarter 3 figures of the current financial year and the previous financial year.

Mpumalanga: Albert Luthuli(MP301) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Dart1.	Operating	Revenue and	Evpondituro	
Palli:	Operating	Revenue anu	Experiorul	

	2007/08 2006/07												
	Buc	lget	First C	Juarter	Second	Quarter	Third 0	Quarter	Year t	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	102 639	105 166	31 108	30.3%	29 215	28.5%	35 416	33.7%	95 739	91.0%	5 805	50.2%	510.1%
Property rates	12 124	12 124	3 798	31.3%	3 178	26.2%	4 247	35.0%	11 223	92.6%	1 444	25.5%	194.2%
Service charges	13 683	14 441	2 732	20.0%	5 816	42.5%	3 830	26.5%	12 379	85.7%	3 333	48.8%	14.9%
Other own revenue	76 833	78 601	24 578	32.0%	20 221	26.3%	27 338	34.8%	72 137	91.8%	1 028	87.1%	2558.8%
Operating Expenditure	102 639	105 166	14 676	14.3%	23 627	23.0%	17 872	17.0%	56 175	53.4%	15 218	51.5%	17.4%
Employee related costs	46 559	46 586	9 162	19.7%	15 713	33.7%	5 207	11.2%	30 081	64.6%	9 199	65.2%	(43.4%)
Provision for working capital	6 858	6 858	16	0.2%	5	0.1%	5 1 3 0	74.8%	5 151	75.1%		-	(100.0%)
Repairs and maintenance	6 413	5 914	252	3.9%	952	14.8%	(37)	(0.6%)	1 167	19.7%	183	19.6%	(120.4%)
Bulk purchases	10 5 19	10 159	1 526	14.5%		13.8%	2 725	26.8%	5 699	56.1%	1 583	61.5%	72.1%
Other expenditure	32 289	35 648	3 720	11.5%	5 509	17.1%	4 849	13.6%	14 078	39.5%	4 254	48.5%	14.0%
Surplus/(Deficit)			16 432		5 588		17 544		39 564		(9 413)		

Part 2: Capital Revenue and Expenditure

					200	06/07							
	Buo	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	48 405	75 312	12 279	25.4%	14 251	29.4%	14 624	19.4%	41 153	54.6%	5 357	38.9%	173.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions		10 119											(20.9%)
	42 402		11 828	27.9%	13 685	32.3%	13 678	21.5%	39 192	61.7%			273.5%
Other	-	1 703	-	-	-	-	-	-	-	-	500	42.9%	(100.0%)
Capital Expenditure	48 405	75 312	12 279	25.4%	14 251	29.4%	14 624	19.4%	41 153	54.6%	5 357	38.9%	173.0%
Water	12 007	9 717	721	6.0%	1 389	11.6%		17.4%	3 799	39.1%	2 336	39.8%	(27.7%)
	2 259	9 380	2 233	98.9%	954	42.3%	2 098	22.4%	5 286	56.4%	1 783	41.2%	17.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
											-		(100.0%)
Other	31 139	51 454	8 837	28.4%	10 666	34.3%	9 435	18.3%	28 938	56.2%	1 239	38.1%	661.8%
Source of Finance External loans Internal contributions Grants and subsidies Other Capital Expenditure	6 003 42 402 	10 119 63 491 1 703 75 312 9 717 9 380	451 11 828 - 12 279	7.5% 27.9% - 25.4% 6.0% 98.9%	565 13 685 14 251 1 389	9.4% 32.3% 29.4% 11.6% 42.3% 41.4%	946 13 678 14 624 1 688 2 098	9.3% 21.5% 19.4% 17.4% 22.4%	1 962 39 192 - 41 153 3 799 5 286	19.4% 61.7% 54.6% 39.1% 56.4%	1 195 3 663 500 5 357 2 336 1 783	41.1% 37.9% 42.9% 38.9% 39.8% 41.2%	

Total Capital and Operating Expenditure

					2006/07								
	Budget First Quarter			Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of		3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
										buuget		buuger	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	102 639	105 166	14 676	14.3%	23 627	23.0%	17 872	17.0%	56 175	53.4%	15 218	51.5%	17.4%
Capital Expenditure	48 405	75 312	12 279	25.4%	14 251	29.4%	14 624	19.4%	41 153	54.6%	5 357	38.9%	173.0%
Total	151 044	180 478	26 955	17.8%	37 878	25.1%	32 496	18.0%	97 329	53.9%	20 576	47.3%	57.9%

Part 3: Cash Receipts and Payments

					200	7/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	151 044	180 478	37 520	24.8%	49 735	32.9%	44 909	24.9%	132 164	73.2%	26 841	81.5%	67.3%
External loans		-	-	-		-	-	-		-		-	-
Grants and subsidies	108 529	131 668	31 179	28.7%	30 388	28.0%	40 209	30.5%	101 776	77.3%	21 036	95.2%	91.1%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)		-	-	-	-	-	-	-	-	-	5 805	59.7%	
Other receipts	42 515	48 810	6 341	14.9%	19 347	45.5%	4 700	9.6%	30 388	62.3%	-	-	(100.0%)
Payments	151 044	180 478	26 955	17.8%	37 878	25.1%	32 496	18.0%	97 329	53.9%	15 218	51.5%	113.5%
Salaries, wages and allowances	46 559	46 586	9 162	19.7%	15 713	33.7%	5 207	11.2%	30 081	64.6%	9 199	65.2%	(43.4%)
Cash and creditor payments	56 080	58 579	5 514	9.8%	7 915	14.1%	12 666	21.6%	26 094	44.5%	4 825	40.5%	162.5%
Capital payments	48 405	75 312	12 279	25.4%	14 251	29.4%	14 624	19.4%	41 153	54.6%	1 195	41.1%	1124.0%
Investments made	-	-	-	-	-	-	-	-		- 1	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments		-	-	-	-	-		-	-	-		-	-

					200	7/08					200	06/07	
	Buc	dget	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
										budget		budger	
R thousands													
Water													
Operating Revenue	7 523	7 554	780	10.4%	470	6.2%	541	7.2%	1 790	23.7%	359	57.4%	50.7%
Service charges	1 762	1 762	767	43.5%	534	30.3%	479	27.2%	1 780	101.0%	356	56.9%	34.5%
Grants and subsidies	5 633	5 633	-	-	-		-	-	-	-	-	-	
Other own revenue	128	159	13	10.2%	(65)	(50.5%)	62	39.1%	11	6.7%	3	-	1943.7%
Operating Expenditure	11 188	10 598	627	5.6%	1 390	12.4%	757	7.1%	2 774	26.2%	299	33.9%	153.1%
Employee related costs	1 314	1 259	313	23.8%	597	45.4%	106	8.4%	1 016	80.7%	193	65.8%	(45.1%)
Provision for working capital	789	789	4	0.5%	-	-	602	76.3%	606	76.8%	-	-	(100.0%)
Repairs and maintenance	3 190	3 5 3 0	70	2.2%	393	12.3%	(98)	(2.8%)	364	10.3%	50	24.7%	(295.5%)
Bulk purchases	277	277	-	-	-	-	-	-	-	-	-	50.7%	(100.0%)
Other expenditure	5 617	4 742	240	4.3%	401	7.1%	147	3.1%	788	16.6%	56	55.6%	163.9%
Surplus/(Deficit)	(3 665)	(3 044)	153		(920)		(216)		(984)		60		

Part 4b: Operating Revenue and Ex	ponanai o bji												
						7/08					200		
	Bud			luarter		Quarter	Third 0			o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Electricity													
Operating Revenue	10 326	11 031	2 101	20.3%	1 929	18.7%	1 396	12.7%	5 426	49.2%	1 686	47.0%	(17.2%
Service charges	9876	10 581	1 965	19.9%	1 917	19.4%	1 399	13.2%	5 282	49.9%	1 626	46.4%	(14.0%
Grants and subsidies		-	-	-	-		-	-	-	-	-	-	-
Other own revenue	450	450	136	30.2%	11	2.5%	(3)	(0.7%)	144	32.0%	60	60.0%	(105.39
Operating Expenditure	14 992	16 593	2 230	14.9%	2 344	15.6%	3 434	20.7%	8 008	48.3%	1 339	55.0%	156.49
Employee related costs	1 439	1 389	259	18.0%	521	36.2%	119	8.6%	900	64.8%	106	63.8%	12.65
Provision for working capital	500	500	6	1.3%	-	-	406	81.1%	412	82.4%	-	-	(100.09
Repairs and maintenance	1 210	526	114	9.4%	218	18.0%	(46)	(8.7%)	286	54.4%	55	55.4%	(182.5%
Bulk purchases	9 537	9 537	1 526	16.0%	1 449	15.2%	2 724	28.6%	5 699	59.8%	1 048	64.2%	159.99
Other expenditure	2 306	4 641	325	14.1%	157	6.8%	230	5.0%	711	15.3%	130	28.7%	77.39
Surplus/(Deficit)	(4 666)	(5 562)	(129)		(415)		(2 0 38)		(2 582)		347		
Part 5: Debtor Age Analysis													
Fait 5. Debior Age Analysis	0 - 30	Days	30 - 6) Days	60 - 9	0 Days	Over 9	0 Days	To	tal			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Debtor Age Analysis													
Water	135	5.2%	117	4.5%	165	6.4%	2 164	83.8%	2 582	2.9%			
Electricity	485	11.2%	394	9.1%	332	7.6%	3 134	72.2%	4 344	4.9%			
Property Rates	1 950	3.9%	1 815	3.6%	1 743	3.5%	44 434	89.0%	49 942	56.5%			
Other	1 023	3.2%	959	3.0%	1 066	3.4%	28 439	90.3%	31 487	35.6%			
	1023												
Total	3 592	4.1%	3 286	3.7%	3 305	3.7%	78 172	88.5%	88 355	100.0%			
			3 286	3.7%	3 305	3.7%	78 172	88.5%	88 355	100.0%			
Total Part 6: Creditor Age Analysis		4.1%		3.7%) Days		3.7% D Days		88.5% 0 Days		100.0%			
Part 6: Creditor Age Analysis	3 592	4.1%											
Part 6: Creditor Age Analysis	0 - 30	4.1% Days	30 - 6) Days	60 - 9	0 Days	Over 9	0 Days	To	otal			
Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity	0 - 30	4.1% Days	30 - 6) Days	60 - 9	0 Days	Over 9	0 Days	To	otal			
Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Buik Excititity Buik Water	0 - 30	4.1% Days	30 - 6) Days	60 - 9	0 Days	Over 9	0 Days	To	otal			
Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions	0 - 30 Amount	4.1% Days	30 - 61 Amount - -) Days %	60 - 9 Amount	0 Days %	Over 9 Amount - -	0 Days %	To	otal %			
Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE doductions VAT (output less input)	0 - 30 Amount	4.1% Days	30 - 6/ Amount - - -) Days %	60 - 9 Amount	0 Days %	Over 9 Amount	0 Days %	To	stal % - - -			
Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Balk Electricity Balk Water PAYE deductions VAT (output less input) Persision / Retirement	0 - 30 Amount	4.1% Days	30 - 61 Amount - -) Days %	60 - 91 Amount - -	0 Days % - - -	Over 9 Amount - -	0 Days %	To	ntal % - - -			
Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Buit Electricity Buit Valor PAYE doubtions VAT (output less input) Persions / Rattement Lean repsyments	0 - 30 Amount - - - - - - -	4.1% Days % - - - - - - - - - - - - -	30 - 6 Amount - - - - - -	D Days % - - - - - - - -	60 - 91 Amount - - - - -	0 Days % - - -	Over 9 Amount - -	0 Days % - - - - - - - - - - -	To Amount - - - -	stal % - - - - - - - -			
Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (uupul less input) Pensions / Reterement Loan repayments Trade Creditors	0 - 30 Amount - - - - - 865	4.1% Days	30 - 6 Amount - - - - - - - - - - - - - - - - - - -) Days %	60 - 9 Amount - - - - - - -	0 Days % - - -	Over 9 Amount - - - - - - - - - - - - - - - - - - -	0 Days %	To Amount - - - - - 865	stal % - - -			
Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Buit Electricity Buit Valor PAYE doubtions VAT (output less input) Persions / Rattement Lean repsyments	0 - 30 Amount - - - - - - -	4.1% Days % - - - - - - - - - - - - -	30 - 6 Amount - - - - - -	D Days % - - - - - - - -	60 - 91 Amount - - - - -	0 Days % - - -	Over 9 Amount - -	0 Days % - - - - - - - - - - -	To Amount - - - -	stal % - - - - - - - -			
Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Buk Elecitaly Buk Water PAYE deductions VAT (output less input) Persions / Retrement Lean reportents Trade Creditors Auditor-General Other	0 - 30 Amount	4.1% Days % - - - - - - - - - - - - - - - - - -	30 - 61 Amount - - - - - - - - - - - - - - - - - - -	D Days % - - - - - - - - - - -	60 - 9 Amount - - - - - - - - - - - - - - -	0 Days % - - - - - - - - - - - - - -	Over 9 Amount - - - - - - - - - - - - - - - - - - -	0 Days % - - - - - - - - - - - - - - - - - -	To Amount - - - - - - - - - - - - - - - - - - -	stal % - - - - - - - - - - 100.0% - -			
Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Balk Electrity Balk Electrity PAYE doductions VAT (culph less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General	0 - 30 Amount	4.1% Days % - - - - - - - - - - - - -	30 - 6 Amount - - - - - - - - - - - - - - - - - - -	D Days % - - - - - - -	60 - 9 Amount - - - - - - -	0 Days % - - -	Over 9 Amount - - - - - - - - - - - - - - - - - - -	0 Days % - - - - - - - - - - -	To Amount - - - - - 865	stal % - - - - - - - - - - - - - - - - - -			
Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE diductions VAT (duput less input) Persions / Referement Loan repayments Trade Creditors Audior-General Other Total Contact Details	3 592 0 - 30 Amount - - - - - - - - - - - - -	4.1% Days % - - - - - - - - - - - - - - - - - -	30 - 61 Amount - - - - - - - - - - - - - - - - - - -	D Days %	60 - 9 Amount - - - - - - - - - - - - - - -	0 Days % - - - - - - - - - - - - - -	Over 9 Amount - - - - - - - - - - - - - - - - - - -	0 Days % - - - - - - - - - - - - - - - - - -	To Amount - - - - - - - - - - - - - - - - - - -	stal % - - - - - - - - - - 100.0% - -			
Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Balk Electrity Balk Water PAYE deductions VAT (augual less input) Persions / Rettrement Lean repriments Trade Creditors Auditor-General Other Total	0 - 30 Amount	4.1% Days % - - - - - - - - - - - - - - - - - -	30 - 61 Amount - - - - - - - - - - - - - - - - - - -	D Days % - - - - - - - - - - - -	60 - 9 Amount - - - - - - - - - - - - - - -	0 Days % - - - - - - - - - - - - - -	Over 9 Amount - - - - - - - - - - - - - - - - - - -	0 Days % - - - - - - - - - - - - - - - - - -	To Amount - - - - - - - - - - - - - - - - - - -	stal % - - - - - - - - - - 100.0% - -			

Source Local Government Database

Mpumalanga: Msukaligwa(MP302) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

					200	7/08					200	06/07	
	Buc	iget	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget (1)	
R thousands												(1)	
Operating Revenue and Expenditure													
	205 569	208 916	53 379	26.0%	45 430	22.1%	57 933	27.7%	157 740	75.0%	E1 /0/	80.3%	12.1%
Operating Revenue									156 742		51 686		
Property rates	37 408	35 908	8 766	23.4%	8 767	23.4%	8 768	24.4%	26 301	73.2%	6 963	76.9%	25.9%
Service charges	87 963	88 890	23 461	26.7%	20 626	23.4%	21 317	24.0%	65 405	73.6%	19 303	73.7%	10.4%
Other own revenue	80 198	84 117	21 152	26.4%	16 037	20.0%	27 848	33.1%	65 036	77.3%	25 420	88.3%	9.6%
Operating Expenditure	218 888	222 731	48 852	22.3%	51 096	23.3%	51 481	23.1%	151 429	68.0%	38 868	60.8%	32.5%
Employee related costs	88 655	88 914	20 480	23.1%	21 165	23.9%	21 582	24.3%	63 228	71.1%	18 359	67.0%	17.6%
Provision for working capital	10 147	10 147	2 537	25.0%	2 537	25.0%	2 5 3 7	25.0%	7 611	75.0%	2 143	75.0%	18.4%
Repairs and maintenance	9816	10 166	1 653	16.8%	2 204	22.5%	1 890	18.6%	5 746	56.5%	1 684	50.9%	12.2%
Bulk purchases	31 100	32 780	8 804	28.3%	8 646	27.8%	7 031	21.4%	24 480	74.7%	7 071	78.5%	(0.6%)
Other expenditure	79 170	80 724	15 378	19.4%	16 545	20.9%	18 441	22.8%	50 364	62.4%	9 610	43.2%	91.9%
Surplus/(Deficit)	(13 319)	(13 815)	4 527		(5 666)		6 452		5 313		12 818		

Part 2: Capital Revenue and Expenditure

					200	07/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	30 503	31 002	-	-	1 011	3.3%	6 236	20.1%	7 247	23.4%	1 520	7.4%	310.3%
External loans	1 940	1 940	-	-	-	-	-	-	-	-	121	2.7%	(100.0%)
Internal contributions	1 300	1 300	-	-	-	-	-	-	-	-	-	100.0%	
Grants and subsidies	27 263	27 762	-	-	1 011	3.7%	6 2 3 6	22.5%	7 247	26.1%	1 399	7.7%	345.9%
Other	-			-	-	-		-		-	-	-	-
Capital Expenditure	30 503	31 002			1 011	3.3%	6 236	20.1%	7 247	23.4%	1 520	7.4%	310.3%
Water	12 245	11 459	-	-	-	-	361	3.1%	361	3.1%		2.8%	(100.0%)
Electricity	2 752	2 752	-	-	993	36.1%	896	32.5%	1 889	68.6%	557	82.3%	60.9%
Housing	-	-	-	-	-	-	-	-	-	- 1	-	-	-
Roads, pavements, bridges and storm water	4 161	5 661		-	-	-	1 260	22.3%	1 260	22.3%		5.8%	130.1%
Other	11 345	11 130	-	-	18	0.2%	3 721	33.4%	3 738	33.6%	416	10.3%	794.9%

Total Capital and Operating Expenditure

					200	7/08					200	06/07	
	Bud	get	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	218 888	222 731	48 852	22.3%	51 096	23.3%	51 481	23.1%	151 429	68.0%	38 868	60.8%	32.5%
Capital Expenditure	30 503	31 002		-	1 011	3.3%	6 2 3 6	20.1%	7 247	23.4%	1 520	7.4%	310.3%
Total	249 391	253 733	48 852	19.6%	52 107	20.9%	57 717	22.7%	158 676	62.5%	40 388	50.4%	42.9%

Part 3: Cash Receipts and Payments

					200	7/08					20	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Cash Receipts and Payments													
Receipts	208 010	208 010	61 680	29.7%	52 790	25.4%	60 039	28.9%	174 508	83.9%	61 258	101.4%	(2.0%
External loans	-	-	-	-	-		-	-	-		-	-	-
Grants and subsidies	49 084	49 084	15 963	32.5%	11 597	23.6%	17 265	35.2%	44 825	91.3%	17 054	102.8%	1.29
Investments redeemed	-	-	5 000	-	5 000	-	-	-	10 000	-	-	-	-
Statutory receipts (including VAT)	-			-	-	-	-	-	-	-	-	-	
Other receipts	158 926	158 926	40 717	25.6%	36 193	22.8%	42 773	26.9%	119 684	75.3%	44 205	100.9%	(3.2%
Payments	208 868	208 868	64 449	30.9%	47 070	22.5%	56 933	27.3%	168 452	80.7%	46 633	97.1%	22.19
Salaries, wages and allowances	88 655	88 655	21 009	23.7%	21 165	23.9%	21 582	24.3%	63 757	71.9%	17 412	65.8%	24.09
Cash and creditor payments	18 550	18 550	33 273	179.4%	25 830	139.2%	25 082	135.2%	84 185	453.8%	3 666	16.0%	584.29
Capital payments	30 504	30 504	-	-		-	-	-		-	1 520	131.5%	(100.0%
Investments made	-	-	10 000	-	-	-	10 000	-	20 000	-	-	-	(100.0%
External loans repaid	782	782	167	21.4%	74	9.5%	269	34.4%	510	65.2%	114	56.2%	136.49
Statutory payments (including VAT)	· ·	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	70 377	70 377	-	-	-	-	-	-	-	-	23 922	437.6%	(100.0%

					200	7/08					200	06/07	
	Bu	dget	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	% of adjusted	to Q3 of 2007/08
										budget		budget	
R thousands													
Water													
Operating Revenue	19 923	19 251	4 708	23.6%	4 740	23.8%	5 900	30.6%	15 348	79.7%	5 201	84.3%	13.4%
Service charges	15 294	14 494	3 200	20.9%	3 709	24.3%	3 815	26.3%	10 725	74.0%	3 573	78.9%	6.8%
Grants and subsidies	-	-	-	-	-	-		-		-	106	99.6%	(100.0%)
Other own revenue	4 629	4 757	1 507	32.6%	1 031	22.3%	2 085	43.8%	4 623	97.2%	1 522	101.8%	37.0%
Operating Expenditure	18 473	18 812	3 920	21.2%	5 131	27.8%	4 659	24.8%	13 710	72.9%	4 418	70.9%	5.5%
Employee related costs	4 460	4 510	1 418	31.8%	1 454	32.6%	1 465	32.5%	4 338	96.2%	1 153	74.6%	27.1%
Provision for working capital	1 376	1 376	344	25.0%	344	25.0%	344	25.0%	1 032	75.0%	304	75.0%	13.0%
Repairs and maintenance	1 1 7 9	1 0 7 9	93	7.9%	246	20.9%	261	24.1%	600	55.6%		65.8%	61.9%
Bulk purchases	1 400	1 400	8	0.5%	941	67.2%	45	3.2%	994	71.0%		100.0%	(95.6%)
Other expenditure	10 057	10 446	2 057	20.5%	2 146	21.3%	2 5 4 4	24.3%	6 746	64.6%	1 771	63.6%	43.7%
Surplus/(Deficit)	1 450	439	788		(391)		1 241		1 638		783		

appropriation Bedger Expenditure Table in the propriation of the propri							7/08						06/07	
percention Bindpet Pennetter Bindpet Pennetter Bindpet Pennetter Bindpet Pennetter Penne				First C	Duarter	Second		Third (Year		Third		
Electricity Operating Revenue 62,726 64,474 15,131 24,48 14,468 23,1% 14,397 22,38 44,178 66,85% 11,777 67,758 12,23 Operating Revenue 51,118 52,728 11,757 12,527 2,55% 12,527 2,15% 12,55% 22,39 14,937 22,38 44,178 66,85% 10,657 7,75% 10,557 7,75% 10,577					Main		Main		adjusted		Expenditure as % of adjusted		Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/0
operating Revenue 64,7% 64,44 15,131 24,4% 11,468 23,1% 19,97 22,2% 41,178 66,5% 10,62 7,75	R thousands													
Since anges Carts and statistics (Dire on nexture 51118 5778 11723 22.6% 12.02 2.4% 12.08 22.9% 38.03 22.8% 10.02 77.9% 11.07 Oper and reserve 56.977 56.977 19.66 11.188 25.1% 11.386 22.3% 12.900 22.7% 40.27% 66.7% 10.627 77.5% 11.97 Oper and reserve 4.862 2.664 4.864 22.0% 13.18 22.3% 12.900 22.1% 40.071 66.7% 10.50 66.7% 10.50 77.5% 12.51 13.27 11.90 22.5% 23.7% 12.64 20.7% 72.5% 13.55 13.27 11.67 22.1% 10.01 10.60 20.7% 12.64 20.7% 12.64 20.7% 12.64 20.7% 12.64 20.7% 12.64 20.7% 12.64 20.7% 12.64 20.7% 12.64 20.7% 12.64 20.7% 12.64 20.7% 12.64 20.7% 12.64 12.64 12	Electricity													
Since anges Carts and statistics (Dire on nexture 51118 5778 11723 22.6% 12.02 2.4% 12.08 22.9% 38.03 22.8% 10.02 77.9% 11.07 Oper and reserve 56.977 56.977 19.66 11.188 25.1% 11.386 22.3% 12.900 22.7% 40.27% 66.7% 10.627 77.5% 11.97 Oper and reserve 4.862 2.664 4.864 22.0% 13.18 22.3% 12.900 22.1% 40.071 66.7% 10.50 66.7% 10.50 77.5% 12.51 13.27 11.90 22.5% 23.7% 12.64 20.7% 72.5% 13.55 13.27 11.67 22.1% 10.01 10.60 20.7% 12.64 20.7% 12.64 20.7% 12.64 20.7% 12.64 20.7% 12.64 20.7% 12.64 20.7% 12.64 20.7% 12.64 20.7% 12.64 20.7% 12.64 20.7% 12.64 20.7% 12.64 12.64 12	Operating Revenue	62 726	64 474	15 313	24.4%	14 468	23.1%	14 397	22.3%	44 178	68.5%	11 771	67.4%	22.39
Gardina skaladies Other on nervense 11.00 1.72 1.00 1.72 1.00 1.72 1.00 1.72 1.00 1.72 1.00 1.72 1.00 1.72 1.00 1.72 1.00 1.72 1.00 1.72 1.00 1.72 1.00 1.75 1.00 1.05		51 118	52 738	13 723	26.8%	12 622	24 7%	12 058	22.9%	38 403	72.8%	10.652		13.25
Ohr own wowne 11 60 11 726 1 900 11 726 1 900 11 726 1 900 1 900 1 900 1 900 1 900 1 900 1 900 1 900 1 900 1 900 1 900 1 900 1 900 1 900 1 900 1 900 1 900 2 21% 9 200 7 20% 2 25% 1 55 2 200 1 55% 2 201 1 55% 2 201 1 55% 2 201 1 55% 2 201 1 55% 2 201 1 55% 2 201 1 55% 2 201 1 55% 2 201 1 55% 2 201 1 55% 2 201 1 55% 2 201 1 55% 2 201 1 204 1 204 1 204 1 204 1 204 1 204 1 204 1 204		51110	02.700	10 /20	20.070	12 022	21.770	12 000	22.770	55 105	12.010	10 002	71.070	10.21
Employed Provision 4 492 4 492 1 492 1 492 1 492 1 492 1 492 1 492 1 492 1 492 1 492 1 492 1 492 1 492 1 492 1 492 1 492 1 492 1 492 1 493 1 52 1 50		11 609	11 736	1 590	13.7%	1 846	15.9%	2 339	19.9%	5 775	49.2%	1 119	49.8%	109.1
Employing 4 492 4 492 1 492 1 492 1 235 2 205 8 205 2 205 2 505	Operating Expenditure	56 397	58 616	14 158	25.1%	13 136	23.3%	12 980	22.1%	40 274	68.7%	10 507	68.2%	23.55
Provision for working capial Reparat and minimumanic Bulk purchases 3 465 3 465 25 465 25 567 25 597 75 05 75 05 75 75 75														15.2
Pergas and maintonino 188 248 518 2748 839 4445 670 207 8155 635 <td></td> <td>7.5</td>														7.5
Bub grantsans 29 700 31 330 8 796 29 6% 17 05 2.2 5% 6 965 22 3% 23 467 74.8% 6 002 77.6% 15.4 Surplus/Deficit) 6 329 5 86 1 15 1 332 1 14 3 904 1 264 4 31.8% 6.60 Pert 5: Debtor Age Analysis 0 - 00 Days 30 - 00 Days 0 - 00 Days														5.4
Other expenditive 16 452 16 391 2 612 15 % 2 382 14 5% 3 194 19 5% 8 188 50.0% 1 926 4 3.1% 6 5.5 Surplus/(Deficit) 6 329 5 858 1 155 1 332 1 417 3 904 1 264 Part 5: Debtor Age Analysis 0.0 30 Days 30 - 60 Days 60 - 90 Days Over %0 Days Anount % Anount % <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>15.6</td></th<>														15.6
Part 5: Debtor Age Analysis 0 - 30 Days 30 - 60 Days 60 - 90 Days Over 90 Days Total Rebusands Amount % 30 - 60 Days 22.6% 73.5% 162.573 100.0% Part 6: Creditor Age Analysis 0 - 30 Days 30 - 60 Days 0/0 er 90 Days Y 162 573 100.0% No No No No No No No No														65.8
0 30 40 bays 40 90 bays Over 90 bays Total Amount %	Surplus/(Deficit)	6 329	5 858	1 155		1 332		1 417		3 904		1 264		
0 30 40 bays 40 90 bays Over 90 bays Total Amount %	Part 5: Dobtor Ago Analysis													
Debtor Age Analysis 205 8.78 652 2.58 2.1933 85.66 25.567 15.78 Water Excitcly 3.013 10.298 2.010 6.66 1.029 3.48 23.627 77.78 30.97 18.78 Other 3.013 10.298 2.010 6.56 1.029 3.48 23.627 87.78 30.97 18.78 Other 3.008 3.988 1.202 1.648 1.191 2.558 23.022 83.18 27.727 17.18 Other 3.008 3.988 1.202 1.648 1.191 1.58 73.350 79.206 79.207 16.78 Part 6: Creditor Age Analysis 0.30 Days 5.200 3.28 3.587 2.296 Mount % Amount % 10.0.01 % 10.0.01	Tart 5. Debiti Age Analysis	0 - 30	Days	30 - 6	D Days	60 - 9	0 Days	Over 9	0 Days	To	otal			
Wate 20% 8.2% 9.3% 6.2% 2.9% 2.1% 5.5% 1.5% Execticity 3.375 1.23% 2.010 6.6% 1.09 3.4% 23.437 17.7% 3.02 1.8% Property Rates 3.013 10.9% 971 3.5% 775 2.6% 23.02 8.3% 77.7% 3.04 77.7% 3.04 48.5% Other 3.006 3.8% 1.922 1.6% 1191 15.7% 73.350 93.0% 78.839 48.5% Total 11.864 7.3% 5.210 3.2% 3.587 2.2% 14.1912 87.3% 162.573 100.0% Part 6: Creditor Age Analysis Relocands Amount % Amount	R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Wate 2005 8.2% 99.6 3.7% 6.52 2.5% 2.19.03 8.5% 2.5.87 17.5% 3.25.87 17.5% 3.25.87 17.7% 3.45% 2.3.637 17.7% 3.0.25 17.5% 3.0.37 17.5% 3.0.37 17.5% 3.0.37 17.5% 3.0.37 17.5% 3.0.37 17.5% 3.0.37 17.5% 3.0.37 17.5% 3.0.37 17.5% 3.0.37 17.5% 3.0.37 17.5% 3.0.37 18.87 48.5% 3.0.60 3.8% 1.2.92 1.6% 11.91 1.5% 7.3.36 92.0% 7.8.837 48.5% Poil 1 8.4 7.3% 5.2.0 3.2.8% 3.587 2.2.9% 1.41.912 87.3% 1.62.573 100.0% Part 6: Creditor Age Analysis 0 30.0.60 Days 60.90 Days Over 90 Days Total 5 7 3.2.6% 7 3.2.6% 7 3.2.6% 7 3.2.6% 7 3.2.6% 7 3.2.6% 7 </td <td>Debtor Age Analysis</td> <td></td>	Debtor Age Analysis													
Electricity Other 3 751 12.3% 2 010 6.6% 1 020 3.4% 2 6 4 37 77.7% 30 427 11 878 Property Rais 3 010 1096 971 2.5% 7175 2022 3175 20 427 17.7% 30 427 11 878 Other 3 000 3.8% 1 292 1.6% 1 101 1.5% 73 350 93.0% 78 839 48 5% Total 11 864 7.3% 5 210 3.2% 3 587 2.2% 1 41 912 87.3% 1 62 573 100.0% Amount % Amount	Water	2 095	8.2%	936	3.7%	652	2.5%	21 903	85.6%	25 587	15.7%			
Property Rates Other 3 013 3 006 10 9% 3 8% 3 006 971 3 2% 3 8% 1 75 1 10% 2 10% 1 5% 2 3002 7 3 30 93 0% 9 3 0% 8 37 8 839 4 85% 4 85% Total 1 864 7 3% 5 210 3 2% 3 587 2 2% 1 41 912 87 3% 1 62 573 100.0% Part 6: Creditor Age Analysis 0 - 30 Days 30 - 60 Days 60 - 90 Days Over 90 Days Total Buk teachington Y A mount % A mount	Electricity	3 751	12.3%	2 010	6.6%	1 029	3.4%	23 637	77.7%	30 427	18.7%			
Other 3 000 3.8% 1 292 1.6% 1 191 1.5% 73 380 93.0% 78 839 48.5% Total 11 864 7.3% 5 210 3.2% 3 587 2.2% 1 41 912 87.3% 1 62 573 100.0% Part 6: Creditor Age Analysis 0 - 30 Days 30 - 60 Days 60 + 00 Days Over 90 Days Total R thousands 0 - 30 Days 30 - 60 Days 60 + 00 Days Over 90 Days Total Buß Amount % Amount % Amount % Amount % Amount % Buß Edition . <		3 013	10.9%	971	3.5%	715	2.6%	23 022	83.1%	27 720	17.1%			
Part 6: Creditor Age Analysis Part 6: Creditor Age Analysis R housands Amount % Amou														
0.30 Days 30-40 Days Over 90 Days Total R bousands Amount % Amount % Amount % Creditor Age Analysis Buk Electricity .	Total	11 864	7.3%	5 210	3.2%	3 587	2.2%	141 912	87.3%	162 573	100.0%			
0.30 Days 30-40 Days Over 90 Days Total R bousands Amount % Amount % Amount % Creditor Age Analysis Buk Electricity .														
Centor Age Analysis Data Data <thdata< th=""> Data <thdata< th=""> Data Data<td>Dort (, Craditor Aga Analysis</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thdata<></thdata<>	Dort (, Craditor Aga Analysis													
Buß (Editrity) -	Part 6: Creditor Age Analysis	0 - 30	Days	30 - 6	D Days	60 - 9	0 Days	Over 9	0 Days	Т	otal			
Buk Waar .<														
PAYE deductions .	R thousands Creditor Age Analysis													
VAT (cupute less input) - - - - - - - - Pensisers (Pattement Loan regerments - - - - - - - Total Creditors - - - - - - - - Auditor-General Other - - - - - - - - Total Creditors - - - - - - - - Coher - - - - - - - - Cotact Details T H Kubhela 107 801 3752	R thousands Creditor Age Analysis Bulk Electricity													
Pensions / Retriement -	R thousands Creditor Age Analysis Bulk Electricity Bulk Water	Amount - -	%	Amount - -	%	Amount - -	% - -	Amount	% - -	Amount -	% - -			
Lan regentents .	R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions	Amount - -	%	Amount - -	% - - -	Amount - -		Amount - -	- - -	Amount - -	% - -			
Trade Coditors .	R thousands Creditor Age Analysis Bulk Electricity Bulk Watching Bulk Watching VAT (output less input)	Amount - -	%	Amount - -	% - - -	Amount - -		Amount - -	- - -	Amount - - -	% - -			
Auditor-General Other Other Total Contact Details 	R thousands Creditor Age Analysis Bak Electricity Bak Water PAYE douductions VAT (culput less input) Pensions / Reterement	Amount - - - -		Amount - -	% - - -	Amount - - -		Amount - - -	% - - - -	Amount - - -	% - - -			
Other · <td>R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE diductions VAT (output less input) Pensions / Retrement Loan repayments</td> <td>Amount - - - -</td> <td>- - - - -</td> <td>Amount - -</td> <td>- - - - -</td> <td>Amount - - - -</td> <td>% - - - -</td> <td>Amount - - - -</td> <td>% - - - -</td> <td>Amount - - - -</td> <td>% - - -</td> <td></td> <td></td> <td></td>	R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE diductions VAT (output less input) Pensions / Retrement Loan repayments	Amount - - - -	- - - - -	Amount - -	- - - - -	Amount - - - -	% - - - -	Amount - - - -	% - - - -	Amount - - - -	% - - -			
Total Image: Contact Details Contact Details 017 801 3752	R thousands Creditor Age Analysis Baik Electricity Baik Water PAYE diductions VAT (duptul less input) Pensions / Reterement Loan repsyments Trade Creditors	Amount - - - -	- - - - -	Amount - - - - -	- - - - -	Amount - - - - -		Amount - - - - -	% - - - - - - -	Amount - - - - -	% - - - - -			
Contact Details Municipal Manager T H Kubheka 017 801 3752	Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General	Amount - - - -	- - - - -	Amount - - - - -	- - - - -	Amount - - - - -	% - - - - -	Amount - - - - -	% - - - - - - -	Amount - - - - -	% - - - - -			
Contact Details Municipal Manager T H Kubheka 017 801 3752	R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE doductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General	Amount - - - -	- - - - -	Amount - - - - -	- - - - -	Amount - - - - - - - - - - - -	% - - - - -	Amount	% - - - - - - -	Amount - - - - - - - - - - -	% - - - - - - - - -			
Municipal Manager TH Kubheka 017 801 3752	R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE doductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General	Amount - - - - - - - - - - - - - - - - - - -	% - - - - - - - - - - - - -	Amount - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - -	Amount - - - - - - - - - - - - - - - - - - -	% - - - - - - - - - -			
	R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT couput less input) Pensioner, Petermenent Loan regayments Trade Creditors Auditor-General Other Total	Amount - - - - - - - - - - - - - - - - - - -	% - - - - - - - - - - - - -	Amount - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - -	Amount - - - - - - - - - - - - - - - - - - -	% - - - - - - - - - -			
	R Ihousands Creditor Age Analysis Buk Electricity Buk Water PAYE doublections VVI (output less input) Pursitors / Retainmut Loan reportments Trade Creditors Auditor-General Other Total Contact Details	Amount	% - - - - - - - - - - - - -	Amount - - - - - - - - - - - - -	% 	Amount	% - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - -	Amount - - - - - - - - - - - - - - - - - - -	% - - - - - - - - - -			

Source Local Government Database

Mpumalanga: Mkhondo(MP303) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

					200	7/08					200	6/07	
	Buc	lget	First C	Juarter	Second	Quarter	Third 0	Quarter	Year t	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	123 676	123 676	30 882	25.0%	25 982	21.0%	33 984	27.5%	90 848	73.5%	35 950	79.4%	(5.5%)
Property rates	14 565	14 565	3 037	20.9%	3 038	20.9%	3 048	20.9%	9 123	62.6%	2 758	55.8%	10.5%
Service charges	37 407	37 407	9 691	25.9%	3 807	10.2%	4 084	10.9%	17 581	47.0%	24 952	108.0%	(83.6%)
Other own revenue	71 704	71 704	18 154	25.3%	19 137	26.7%	26 853	37.4%	64 144	89.5%	8 241	66.8%	225.8%
Operating Expenditure	123 673	123 673	21 373	17.3%	27 703	22.4%	20 600	16.7%	69 676	56.3%	46 246	85.9%	(55.5%)
Employee related costs	52 395	52 395	7 873	15.0%	14 514	27.7%	10 599	20.2%	32 986	63.0%	10 157	84.3%	4.3%
Provision for working capital	-	-		-	-	-	-	-	-		-		-
Repairs and maintenance	13 864	13 864	970	7.0%	1 305	9.4%	806	5.8%	3 082	22.2%	819	16.2%	(1.6%)
Bulk purchases	17 306	17 306	6 482	37.5%	3 755	21.7%		14.3%	12 715	73.5%	1 298	66.3%	90.9%
Other expenditure	40 108	40 108	6 048	15.1%	8 128	20.3%	6 717	16.7%	20 893	52.1%	33 972	105.4%	(80.2%)
Surplus/(Deficit)	3	3	9 509		(1 721)		13 384		21 172		(10 296)		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Buc	iget	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital Revenue and Expenditure													
Source of Einance	76 288	76 288	914	1.2%	3 111	4.1%	12 556	16.5%	16 581	21.7%	3 875	30.3%	224.0%
External loans							12 000		10 001				-
Internal contributions	32 167	32 167	-	-	-	-	-	-		-	1 751	7.3%	(100.0%)
Grants and subsidies	30 141	30 141		-	2 291	7.6%	11 492	38.1%	13 783	45.7%	2 124	44.1%	441.0%
Other	13 980	13 980	914	6.5%	819	5.9%	1 064	7.6%	2 798	20.0%	-	-	(100.0%)
Capital Expenditure	76 288	76 288	914	1.2%	9 687	12.7%	7 962	10.4%	18 564	24.3%	3 875	10.8%	105.5%
Water	41 141	41 141	-	-	6 205	15.1%	3 078	7.5%	9 283	22.6%	1 185	8.4%	159.7%
Electricity	27 859	27 859	-	-	-	-	-	-		-		4.9%	-
Housing	-	-	-	-	-	-	-	-		-		-	-
Roads, pavements, bridges and storm water	2 000	2 000	-	-	1 819	91.0%	2 252	112.6%	4 072	203.6%		-	(100.0%)
Other	5 288	5 288	914	17.3%	1 662	31.4%	2 632	49.8%	5 209	98.5%	2 690	14.1%	(2.2%)

Total Capital and Operating Expenditure

					200)7/08					200	06/07	
	Buc	iget	First C	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
										buuger		buugei	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	123 673	123 673	21 373	17.3%	27 703	22.4%	20 600	16.7%	69 676	56.3%	46 246	85.9%	(55.5%)
Capital Expenditure	76 288	76 288	914	1.2%	9 687	12.7%	7 962	10.4%	18 564	24.3%	3 875	10.8%	105.5%
Total	199 961	199 961	22 288	11.1%	37 390	18.7%	28 562	14.3%	88 240	44.1%	50 121	61.6%	(43.0%)

Part 3: Cash Receipts and Payments

					200	7/08					20	06/07	
	Buc	lget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	191 221	191 221	13 216	6.9%	21 532	11.3%	30 396	15.9%	65 144	34.1%	35 328	149.9%	(14.0%)
External loans		-		-			-	-		-	-	-	-
Grants and subsidies	71 704	71 704	13 216	18.4%	11 327	15.8%	26 396	36.8%	50 940	71.0%		43.4%	
Investments redeemed	67 545	67 545	-	-	10 023	14.8%	4 000	5.9%	14 023	20.8%		-	(100.0%
Statutory receipts (including VAT)		-	-	-	-	-	-	-		-	152	-	(100.0%
Other receipts	51 972	51 972	-	-	182	0.4%	-	-	182	0.4%	30 240	-	(100.0%
Payments	123 673	123 673	21 373	17.3%	51 012	41.2%	28 597	23.1%	100 982	81.7%	38 763	77.0%	(26.2%)
Salaries, wages and allowances	52 395	52 395	7 873	15.0%	14 514	27.7%	10 599	20.2%	32 986	63.0%	7 365	74.9%	43.99
Cash and creditor payments	-		-	-	25 828	-	9 837	-	35 665	-	5 790		69.99
Capital payments	8 5 3 5	8 535	-	-	7 658	89.7%		93.3%	15 621	183.0%	3 875	177.6%	
Investments made	-	-	-	-	11	-	34	-	45	- 1	15 000	-	(99.8%
External loans repaid	-	-	-	-	-	-	165	-	165	-	1 048	-	(84.3%
Statutory payments (including VAT)		-				-	-	-		-	1 592		(100.0%
Other payments	62 743	62 743	13 500	21.5%	3 000	4.8%	-	-	16 500	26.3%	4 092	18.2%	(100.0%

					200	7/08					200	06/07	
	Buo	iget	First C	Juarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	8 171	8 171	1 581	19.3%	882	10.8%	1 474	18.0%	3 937	48.2%	1 938	122.0%	(23.9%)
Service charges	972	972	106	10.9%	120	12.4%	116	11.9%	342	35.2%	1 638	123.8%	(92.9%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	7 198	7 198	1 475	20.5%	762	10.6%	1 358	18.9%	3 595	49.9%	300	101.0%	352.3%
Operating Expenditure	4 901	4 901	976	19.9%	1 258	25.7%	912	18.6%	3 146	64.2%	2 527	129.3%	(63.9%)
Employee related costs	2 525	2 525	463	18.3%	784	31.0%	577	22.9%	1 824	72.2%	1 011	133.8%	(42.9%)
Provision for working capital	-		-	-	-	-	-	-	-	-		-	-
Repairs and maintenance	403	403	42	10.4%	41	10.3%	134	33.3%	218	54.0%	928	337.8%	(85.5%)
Bulk purchases	563 1 410	563 1 410	471	33.4%	433	- 30.7%	201	14.2%	1 105	- 78.3%	- 587	- 113.3%	-
Other expenditure	1410	1410	4/1	33.4%	433	30.7%	201	14.2%	1 105	/8.3%	587	113.3%	(65.9%)
Surplus/(Deficit)	3 270	3 270	605		(376)		562		791		(589)		

	enditure by F				200	7/08					200	06/07	
	Buc	lget	First 0	Juarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Electricity													
Operating Revenue	32 655	32 655	6 953	21.3%	6 122	18.7%	7 209	22.1%	20 283	62.1%	6 293	63.4%	14.69
Service charges	841	32 033 841	219	26.0%	189	22.5%	229	27.3%	637	75.8%	6 172	62.9%	(96.39
Grants and subsidies	041	041	217	20.070	107	22.370	22.7	21.370	037	13.070	0172	02.770	(10.37
Other own revenue	31 814	31 814	6 734	21.2%	5 933	18.6%	6 979	21.9%	19 646	61.8%	121	90.5%	5679.25
Operating Expenditure	24 052	24 052	8 224	34.2%	5 446	22.6%	4 517	18.8%	18 187	75.6%	5 987	96.3%	(24.5%
Employee related costs	4 779	4 779	672	14.1%	949	19.9%	716	15.0%	2 337	48.9%	1 293	102.7%	(44.6%
Provision for working capital				-	-		-	-		-		-	-
Repairs and maintenance	1 660	1 660	343	20.7%	658	39.6%	300	18.1%	1 301	78.4%	929	158.5%	(67.7%
Bulk purchases	16 743	16 743	6 482	38.7%	3 755	22.4%	2 478	14.8%	12 715		2 271	65.8%	9.1
Other expenditure	870	870	727	83.5%	84	9.6%	1 023	117.6%	1 833	210.7%	1 494	372.4%	(31.5%
Surplus/(Deficit)	8 603	8 603	(1 271)		676		2 692		2 096		306		
Part 5: Debtor Age Analysis	0 - 30	Days	30 - 6	D Days	60 - 9) Days	Over 9	10 Days	Te	otal			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Debtor Age Analysis Water Electricity Property Rates Other	806 1 651 1 475 727	8.3% 9.4% 10.5% 5.7%	267 329 427 643	2.8% 1.9% 3.0% 5.0%	130 232 391 554	1.3% 1.3% 2.8% 4.3%	8 482 15 283 11 702 10 874	87.6% 87.4% 83.6% 85.0%	9 684 17 495 13 994 12 798	25.9%			
Other			043										
Total	4 659	8.6%	1 664	3.1%	1 308	2.4%	46 340	85.9%	53 971	100.0%			
Part 6: Creditor Age Analysis													
	0 - 30			0 Days) Days		0 Days		otal			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Creditor Age Analysis													
Bulk Electricity		-	-	-			-	-					
		-	-	-			-						
Bulk Water	1				-		-	-					
Bulk Water PAYE deductions	-							-					
	-	-		-									
PAYE deductions		-	-			-	-	-	-	-			
PAYE deductions VAT (output less input)		-	-				-	-	-	-			
PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors	-	-		-	-	-		-		-			
PAYE deductions VAT (output less input) Pensions? Retirement Loan repayments Trade Creditors Auditor-General	-			-		-		-		-			
PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors	-	-		-	-	-		-	-	-			

Municipal Manager	R Ledwaba	017 826 8121	
Financial Manager	J P C Mabuza	017 826 8120	

Mpumalanga: Seme(MP304) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

					200	7/08					200	06/07	
	Buo	iget	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	102 142	102 142	24 105	23.6%	17 037	16.7%	26 104	25.6%	67 245	65.8%			(100.0%)
Property rates	9 699	9 699	1 909	19.7%	1 881	19.4%	2 050	21.1%	5 839	60.2%		-	(100.0%)
Service charges	33 252	33 252	8 497	25.6%	7 140	21.5%	6 813	20.5%	22 450	67.5%		-	(100.0%)
Other own revenue	59 192	59 192	13 699	23.1%	8 017	13.5%	17 240	29.1%	38 956	65.8%	-		(100.0%)
Operating Expenditure	102 136	102 136	16 013	15.7%	13 546	13.3%	15 650	15.3%	45 210	44.3%			(100.0%)
Employee related costs	34 356	34 356	7 278	21.2%		22.2%	6 9 1 1	20.1%	21 810				(100.0%)
Provision for working capital	3 200	3 200				-	-	-		-			(100.070)
Repairs and maintenance	8 456	8 456	2 117	25.0%	1 284	15.2%	2 913	34.5%	6 315	74.7%		-	(100.0%)
Bulk purchases	9 950	9 950		-		-	-	-	-	-		-	
Other expenditure	46 174	46 174	6 617	14.3%	4 642	10.1%	5 826	12.6%	17 085	37.0%			(100.0%)
Surplus/(Deficit)	6	6	8 092		3 491		10 454		22 035				

Part 2: Capital Revenue and Expenditure

· · ·					200	17/08					200	06/07	
	Buc	iget	First C	Juarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	42 225	42 225	4 351	10.3%	2 072	4.9%	22 875	54.2%	29 298	69.4%			(100.0%)
External loans	-	-		-		-	-	-				-	-
Internal contributions	13 025	13 025	832	6.4%	383	2.9%	5 429	41.7%	6 644	51.0%		-	(100.0%)
Grants and subsidies	29 200	29 200	3 112	10.7%	1 689	5.8%	17 270	59.1%	22 071	75.6%	-	-	(100.0%)
Other	-		406				177		583	-	-	-	(100.0%)
Capital Expenditure	42 225	42 225	4 351	10.3%	2 072	4.9%	22 875	54.2%	29 298	69.4%			(100.0%)
Water	19 300	19 300	237	1.2%	2012	4.770	2 9 3 2	15.2%	3 169	16.4%			(100.0%)
Electricity	1 200	1 200	546	45.5%	34	2.8%	2 667	222.3%	3 248	270.6%			(100.0%)
Housing				-		-		-				-	-
Roads, pavements, bridges and storm water	3 800	3 800	731	19.2%	344	9.1%	5 830	153.4%	6 905	181.7%	-	-	(100.0%)
Other	17 925	17 925	2 836	15.8%	1 694	9.5%	11 447	63.9%	15 976	89.1%	-	-	(100.0%)
												1	

Total Capital and Operating Expenditure

					200	7/08					200	6/07	
	Buc	lget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
										buuget		buuger	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	102 136	102 136	16 013	15.7%	13 546	13.3%	15 650	15.3%	45 210	44.3%	-	-	(100.0%)
Capital Expenditure	42 225	42 225	4 351	10.3%	2 072	4.9%	22 875	54.2%	29 298	69.4%	-	-	(100.0%)
Total	144 361	144 361	20 363	14.1%	15 618	10.8%	38 526	26.7%	74 508	51.6%	-		(100.0%)

Part 3: Cash Receipts and Payments

					200	7/08					20	06/07	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	102 142	102 142	25 330	24.8%	12 776	12.5%	30 707	30.1%	68 813	67.4%		-	(100.0%)
External loans	-	-	-	-			-	-			-	-	
Grants and subsidies	29 200	29 200	14 028	48.0%	-	-	13 466	46.1%	27 494	94.2%	-		(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	33 252	33 252	-	-	-	-	-	-	-	-	-	-	-
Other receipts	39 691	39 691	11 302	28.5%	12 776	32.2%	17 241	43.4%	41 319	104.1%	-	-	(100.0%)
Payments	102 142	102 142	16 013	15.7%	12 171	11.9%	14 039	13.7%	42 223	41.3%			(100.0%)
Salaries, wages and allowances	34 356	34 356	7 278	21.2%	7 620	22.2%	6 911	20.1%	21 810	63.5%	-	-	(100.0%)
Cash and creditor payments	-	-	-	-		-		-	-	-	-	-	
Capital payments				-	-	-	-	-	-	-	-	-	-
Investments made	-	-		-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-		-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	33 252	33 252	-	-	-	-	-	-	-	-	-	-	
Other payments	34 535	34 535	8 734	25.3%	4 551	13.2%	7 128	20.6%	20 413	59.1%	-	-	(100.0%)

<u> </u>					200	7/08					200	06/07	
	Buc	iget	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
								-		budget		budget	
R thousands													
Water													
Operating Revenue	18 859	18 859	1 727	9.2%	999	5.3%	33	0.2%	2 760	14.6%			(100.0%)
Service charges	10 495	10 495	1 727	16.5%	999	9.5%	33	0.3%	2 760	26.3%		-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	8 364	8 364	-	-		-	-	-	-	-	-		-
Operating Expenditure	10 851	10 851	827	7.6%	570	5.3%	1 528	14.1%	2 925	27.0%			(100.0%)
Employee related costs	9 101	9 101	304	3.3%	268	2.9%	267	2.9%	839	9.2%		-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		-	255		128		478	-	861		-	-	(100.0%)
Bulk purchases	1 750	1 750	12	0.7%	13	0.8%	11	0.6%	35	2.0%	-	-	(100.0%)
Other expenditure	-		256	-	161	-	772	-	1 189	-	-	-	(100.0%)
Surplus/(Deficit)	8 008	8 008	900		429		(1 495)		(165)				

						07/08						06/07]
		iget		Quarter		Quarter		Quarter		to Date		Quarter]
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/0
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/0
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
Operating Revenue	31 068	31 068	4 335	14.0%	1 871	6.0%	914	2.9%	7 119	22.9%			(100.0%
Service charges	16 609	16 609	4 335	26.1%	1 871	11.3%	914	5.5%	7 119	42.9%			(100.0%
Grants and subsidies	10 007	10 007	4 555			-		-		12.770			(100.07
Other own revenue	14 459	14 459	-		-		-		-			-	
Operating Expenditure	26 626	26 626	4 573	17.2%	2 530	9.5%	2 535	9.5%	9 638	36.2%			(100.0%
Employee related costs	18 426	18 426	4 5/3	17.2%	2 530	9.5%	2 535	9.5%	9 030 850	30.2%			
Employee related costs Provision for working capital	18 426	18 426	- 338	1.8%	245	1.3%	267	1.4%	850	4.6%	-		(100.0%
Repairs and maintenance		-	336	-	229		- 95		660	-	-		(100.0%
Bulk purchases	8 200	8 200	3 087	37.6%	1 341	16.4%	1 925	23.5%	6 353	77.5%			(100.0%
Other expenditure	-		811	-	715	-	248	-	1 775		-		(100.0%
Surplus/(Deficit)	4 442	4 442	(238)		(659)		(1 621)		(2 519)				
Dart E. Dahtar Ana Analusia													
Part 5: Debtor Age Analysis	0 - 30	Davs	30 - 6	0 Days	60 - 9	0 Days	Over 9	70 Days	Te	otal	1		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Debtes Ass Assessis													
Debtor Age Analysis Water	631	8.8%	601	8.4%	385	5.4%	5 561	77.5%	7 178	19.4%			
Electricity	817	25.8%	482	8.4%	385	5.4%	1 596	50.4%		19.4%			
Property Rates	752	23.8%	462	5.5%	428	4.4%	7 961	82.3%		26.1%			
Other	1 012	5.9%	720	4.2%	581	3.4%	14 754	86.4%		46.0%			
Total	3 212	8.7%	2 335	6.3%	1 667	4.5%	29 872	80.5%	37 086	100.0%	-		
	5212	0.170	2 333	0.070	1007	1.070	27 0/2	00.070	37 000	100.078	1		
Part 6: Creditor Age Analysis	0.20	Davs	20 (0.0	(0.0	0.0	0	00 Davia		otal	1		
R thousands	0 - 30 Amount	Days %	30 - 6 Amount	0 Days %	60 - 9 Amount	0 Days %	Amount	90 Days %	Amount	otal %	1		
											1		

Creditor Age Analysis										
Bulk Electricity						-			-	
Bulk Water	-	-	-	-			-		-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-		-	-	-	-	-	-	
Other	-	-	-	-	-	-		-	-	
Total			-	-	-		-	-	-	

Municipal Manager	L de Jager	017 734 6100	
Financial Manager	E M van der Merwe	017 734 6142	

Mpumalanga: Lekwa(MP305) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure
 2007/08

 Second Quarter

 Actual
 2nd Q as % of Main

 Appropriation
 2007/08 2006/07 Third Quarter ' Total Year to Date Actual Total Expenditure Third Qu Actual Expenditure First Qu Budge arter 1st Q as % of Main appropriation 3rd Q as % of Q3 of 2006/07 to Q3 of 2007/08 (2) Main appropriation Actual Expenditure Actual Adjusted Budget Expenditure as % of adjusted budget Expenditure as % of adjusted budget (1) adjusted budget R thousan Operating Revenue and Expenditure Operating Revenue 173 291 203 423 50 962 29.4% 54 207 31.3% 46 170 22.7% 151 339 74.4% 40 687 81.4% Property rates Service charges Other own revenue 23 228 100 788 49 275 24 703 110 611 68 109 6 331 32 433 12 199 27.3% 32.2% 24.8% 6 345 33 594 14 267 27.39 33.39 29.09 6 385 23 772 16 013 25.8% 21.5% 23.5% 77.2% 81.2% 62.4% 5 597 21 987 13 103 85.09 78.59 86.39 19 061 89 799 42 479 56.4% 62.5% 12.5% 71.4% 62.1% 57.8% Operating Expenditure 173 291 203 423 41 997 24.2% 41 038 23.7% 31 632 15.5% 114 666 35 857 76.4% (11.8%) Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure 69 857 16 457 5 225 72 824 21 101 8 821 16 110 882 1 509 11 394 12 100 23.1% 5.4% 28.9% 28.4% 29.1% 17 434 882 1 207 10 175 11 340 25.0% 5.4% 23.1% 25.4% 27.2% 11 997 882 3 580 7 017 8 155 16.5% 4.2% 40.6% 15.3% 14.9% 45 541 2 647 6 296 28 586 31 596 15 397 882 1 330 8 564 9 684 71.0% 75.0% 72.2% 86.0% 76.4% (22.1%) 169.1% 40 128 41 625 46 000 54 677 (18.1%) (15.8%) 13 169 14 538 4 830 Surplus/(Deficit) 8 965 36 673

13.5%

14.1% 8.1% 22.2%

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Buo	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	34 425	34 425	303	0.9%	1 414	4.1%	14 280	41.5%	15 997	46.5%	9 667	34.8%	47.7%
External loans		-	-	-	-	-	-		-	-	-	-	-
Internal contributions	2 931	2 931	151	5.2%	853	29.1%	246	8.4%	1 250	42.7%	208	15.8%	18.5%
Grants and subsidies	31 494	31 494	152	0.5%	561	1.8%	14 034	44.6%	14 747	46.8%	9 459	36.2%	48.4%
Other			-	-	-								-
Capital Expenditure	34 425	34 425	303	0.9%	1 414	4.1%	14 280	41.5%	15 997	46.5%	9 667	34.8%	47.7%
Water	12 000	12 000	-	-	-	-	518	4.3%	518	4.3%	141	2.2%	268.2%
Electricity	-	-	-	-	82	-	1 766	-	1 848	-	2 067	23.5%	(14.6%)
Housing	-	-	-	-	-	-	1 432	-	1 432	-	-	-	(100.0%)
Roads, pavements, bridges and storm water				-	106			-	106	-	4 624		
Other	22 425	22 425	303	1.4%	1 226	5.5%	10 564	47.1%	12 093	53.9%	2 836	53.7%	272.6%

Total Capital and Operating Expenditure

					200)7/08					200	6/07	
	Buc	iget	First C	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	173 291	203 423	41 997	24.2%	41 038	23.7%	31 632	15.5%	114 666	56.4%	35 857	76.4%	(11.8%)
Capital Expenditure	34 425	34 425	303	0.9%	1 414	4.1%	14 280	41.5%	15 997	46.5%	9 667	34.8%	47.7%
Total	207 716	237 848	42 299	20.4%	42 452	20.4%	45 911	19.3%	130 663	54.9%	45 524	68.2%	0.9%

Part 3: Cash Receipts and Payments

					200	7/08					20	06/07	
	Buc	lget	First C	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Cash Receipts and Payments													
Receipts	201 188	201 188	44 542	22.1%	58 426	29.0%	77 641	38.6%	180 609	89.8%	63 008	104.2%	23.29
External loans			-		-	-	-	-	-			-	-
Grants and subsidies	61 952	61 952	14 078	22.7%	11 546	18.6%	26 319	42.5%	51 942	83.8%	16 518	63.4%	59.35
Investments redeemed	-	-	-	-	10 011	-	10 000	-	20 011	-	-	-	(100.0%
Statutory receipts (including VAT)	121 776	121 776	29 056	23.9%	34 782	28.6%	25 842	21.2%	89 680	73.6%	44 377	104.5%	
Other receipts	17 460	17 460	1 408	8.1%	2 087	12.0%	15 480	88.7%	18 976	108.7%	2 113	27.2%	632.89
Payments	109 140	109 140	53 437	49.0%	40 404	37.0%	56 271	51.6%	150 112	137.5%	55 430	95.5%	1.59
Salaries, wages and allowances	69 857	69 857	16 072	23.0%	17 434	25.0%	17 880	25.6%	51 386	73.6%	15 397	72.7%	16.19
Cash and creditor payments			36 527	-	14 277		21 264	-	72 067	-	17 231	104.2%	23.49
Capital payments	34 425	34 425	303	0.9%	1 414	4.1%	6 971	20.3%	8 688	25.2%	9 667	48.5%	(27.9%
Investments made	-	-		-	5 000		10 000	-	15 000	-	10 000	-	
External loans repaid	4 858	4 858	535	11.0%	2 279	46.9%	156	3.2%	2 971	61.1%	-	23.6%	(100.0%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-		-	-	-	
Other payments			-	-	-	-					3 135	75.3%	(100.0%

					200	7/08					200	06/07	
	Buo	iget	First C	tuarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands										-		-	
Water													
Operating Revenue	18 788	20 928	6 440	34.3%	6 119	32.6%	4 875	23.3%	17 435	83.3%	4 416	81.8%	10.4%
Service charges	18 586	20 888	6 409	34.5%	6 111	32.9%	4 872	23.3%	17 393	83.3%	4 412	80.6%	10.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	201	40	32	15.7%	8	4.0%	3	7.1%	42	106.1%	4	(30.9%)	(34.2%)
Operating Expenditure	11 932	14 991	3 283	27.5%	2 515	21.1%	3 123	20.8%	8 921	59.5%	1 603	100.1%	94.8%
Employee related costs	2 1 37	3 005	923	43.2%	793	37.1%	1 271	42.3%	2 986	99.4%	118	79.2%	977.8%
Provision for working capital	3 922	3 1 3 3	425	10.8%	425	10.8%	425	13.6%	1 275	40.7%		75.0%	-
Repairs and maintenance	595	983	198	33.2%	142	23.8%	133	13.5%	472	48.0%	192	128.4%	(31.0%)
Bulk purchases	309	309	-	-	-	-	-	-		-	-	-	-
Other expenditure	4 968	7 561	1 738	35.0%	1 156	23.3%	1 294	17.1%	4 187	55.4%	868	162.1%	49.1%
Surplus/(Deficit)	6 856	5 937	3 157		3 604		1 752		8 514		2 813		

						7/08					200		1
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006 to Q3 of 200
R thousands	-												
Electricity													
Operating Revenue	61 451	67 768	20 503	33.4%	16 634	27.1%	14 008	20.7%	51 145	75.5%	12 918	74.8%	8
Service charges	61 183	67 499	20 476	33.5%	16 615	27.2%	13 987	20.7%	51 078	75.7%	12 838	74.9%	
Grants and subsidies	-		-	-	-	-	-	-	-	-	-	-	
Other own revenue	268	268	28	10.3%	20	7.3%	21	7.7%	68	25.3%	81	67.4%	(74
Operating Expenditure	61 080	81 123	15 124	24.8%	14 626	23.9%	11 165	13.8%	40 915	50.4%	10 220	87.2%	
Employee related costs	6 482	6 733	1 468	22.6%	1 348	20.8%	2 160	32.1%	4 975	73.9%	1 433	72.7%	5
Provision for working capital	8 178	14 705	435	5.3%	435	5.3%	435	3.0%	1 304	8.9%	435	75.0%	
Repairs and maintenance	1 2 9 9	1 993	372	28.7%	508	39.1%	472	23.7%	1 353	67.9%	271	96.1%	74
Bulk purchases	40 128	46 000	11 394	28.4%	10 175	25.4%	7 017	15.3%	28 586	62.1%	8 563	86.9%	(18
Other expenditure	4 993	11 691	1 455	29.1%	2 160	43.3%	1 081	9.3%	4 696	40.2%	(480)	117.3%	(325.
Surplus/(Deficit)	371	(13 355)	5 379		2 008		2 843		10 230		2 698		
Dart F. Dobtor Ago Apolycic													
Part 5: Debtor Age Analysis	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	10 Days	To	otal			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Debtor Age Analysis													
Water	2 038	6.4%	1 821	5.8%	1 291	4.1%	26 472	83.7%	31 621	19.4%			
Electricity	4 580	23.8%	1 505	7.8%	1 025	5.3%	12 151	63.1%	19 261	11.8%			
Property Rates	2 093	6.5%	1 367	4.2%	1 112	3.5%	27 595	85.8%	32 167	19.8%			
Other	4 071	5.1%	3 211	4.0%	2 762	3.5%	69 698	87.4%	79 742	49.0%			
Total	12 782	7.9%	7 904	4.9%	6 191	3.8%	135 916	83.5%	162 792	100.0%			
Part 6: Creditor Age Analysis													
) Days		0 Days		0 Days		10 Days	To	otal			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Creditor Age Analysis													
Bulk Electricity	-		-	-	-	-	-	-	-	-			
Bulk Water	-			-	-	-		-	-	-			
PAYE deductions	-	-	-	-	-	-	-	-	-	-			
VAT (output less input)		-	-	-	-	-	-	-	-	-			
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-			
Loan repayments	-	-	-	-	-	-	-	-	-	-			
Trade Creditors	350	100.0%	-	-	-	-	-	-	350	100.0%			
Auditor-General Other	-	-	-	-	-	-	-	-	-	-			
		-											
								-	350				
	350	100.0%						-	350	100.0%			
Total Contact Details	350	100.0%							350	100.0%			
Total	M C Ngobeni J Van den Berg	100.0%	-	- 017 712 9660 017 712 9613	•		-		350	100.0%			

Source Local Government Database

Mpumalanga: Dipaleseng(MP306) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

					200	7/08					200	06/07	
	Buc	iget	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget (1)	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	57 651	57 651	16 937	29.4%	15 496	26.9%	17 432	30.2%	49 865	86.5%	17 437	83.1%	
Property rates	4 854	4 854	1 335	27.5%		18.7%	958	19.7%	3 203	66.0%		71.6%	
Service charges	32 382	32 382	8 241	25.4%		25.0%	7 7 3 9	23.9%	24 090	74.4%		83.7%	
Other own revenue	20 415	20 415	7 361	36.1%	6 477	31.7%	8 7 3 4	42.8%	22 572	110.6%	9 662	84.3%	(9.6%)
Operating Expenditure	57 618	57 618	8 399	14.6%	11 667	20.2%	12 332	21.4%	32 397	56.2%	9 348	46.2%	31.9%
Employee related costs	22 952	25 158	4 805	20.9%	4 764	20.8%	5 402	21.5%	14 971	59.5%	4 558	71.0%	18.5%
Provision for working capital	1 220	1 220		-	109	8.9%	56	4.6%	165	13.5%	-		(100.0%)
Repairs and maintenance	3 109	3 341	238	7.6%	640	20.6%	774	23.2%	1 652	49.4%	215	17.5%	260.9%
Bulk purchases	8 856	9 403	2 034	23.0%	3 395	38.3%	1 853	19.7%	7 282	77.4%	1 386	54.2%	33.7%
Other expenditure	21 482	18 496	1 322	6.2%	2 759	12.8%	4 246	23.0%	8 327	45.0%	3 191	30.8%	33.1%
Surplus/(Deficit)	33	33	8 538		3 829		5 100		17 468		8 089		

Part 2: Capital Revenue and Expenditure

					200	7/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	29 828	23 582	5 608	18.8%	-	-	332	1.4%	5 940	25.2%	1 739	33.2%	(80.9%)
External loans	-		-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 220	1 220	-	-	-	-	332	27.2%	332	27.2%	-	27.5%	(100.0%)
Grants and subsidies	28 608	22 362	5 608	19.6%	-	-	-	-	5 608	25.1%	1 739	33.7%	(100.0%)
Other	-			-	-			-			-	-	-
Capital Expenditure	29 828	23 582	3 398	11.4%	2 498	8.4%	2 314	9.8%	8 210	34.8%	1 193	21.7%	94.0%
Water	12 312	9 935	-	-	-	-	427	4.3%	427	4.3%	-	-	(100.0%)
Electricity	6 961	4 799	75	1.1%	1 073	15.4%	1 071	22.3%	2 219	46.2%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 273	2 346	488	21.5%	600	26.4%	373	15.9%	1 461	62.3%	-	-	(100.0%)
Other	8 282	6 503	2 835	34.2%	825	10.0%	442	6.8%	4 103	63.1%	1 193	29.1%	(62.9%)

Total Capital and Operating Expenditure

					200	7/08					200	6/07	
	Buc	iget	First 0	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	57 618	57 618	8 399	14.6%	11 667	20.2%	12 332	21.4%	32 397	56.2%	9 348	46.2%	31.9%
Capital Expenditure	29 828	23 582	3 398	11.4%	2 498	8.4%	2 314	9.8%	8 210	34.8%	1 193	21.7%	94.0%
Total	87 446	81 201	11 797	13.5%	14 165	16.2%	14 645	18.0%	40 607	50.0%	10 541	41.2%	38.9%

Part 3: Cash Receipts and Payments

					200	7/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	57 651	57 651	19 410	33.7%	12 456	21.6%	14 651	25.4%	46 517	80.7%	14 855	78.2%	(1.4%)
External loans		-	-	-		-	-	-		-		-	-
Grants and subsidies	18 469	18 469	11 675	63.2%	4 676	25.3%	7 181	38.9%	23 532	127.4%	7 862	120.4%	(8.7%)
Investments redeemed	-	-	164	-	-	-	1 500	-	1 664	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	776	-	477	-	501	-	1 754	-	425	-	18.0%
Other receipts	39 182	39 182	6 796	17.3%	7 303	18.6%	5 469	14.0%	19 567	49.9%	6 569	57.1%	(16.7%)
Payments	57 618	57 618	9 306	16.2%	16 006	27.8%	17 357	30.1%	42 669	74.1%	9 539	52.2%	82.0%
Salaries, wages and allowances	22 952	22 952	3 210	14.0%	4 764	20.8%	5 402	23.5%	13 376	58.3%	4 551	70.5%	18.7%
Cash and creditor payments		-	5 025	-	10 137	-	9 3 4 9	-	24 511	-	3 901	-	139.6%
Capital payments	1 220	1 220	-	-	-	-	332	27.2%	332	27.2%	352	64.2%	(5.8%)
Investments made		-	-	-		-	1 646	-	1 646	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (Including VAT)	-	-	188	-	1 105	-	628	-	1 921	-	468	-	34.4%
Other payments	33 447	33 447	883	2.6%	-	-	-	-	883	2.6%	267	0.7%	(100.0%)

<u> </u>					200	7/08					200	6/07	
	Buc	lget	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	7 754	7 754	3 344	43.1%	3 151	40.6%	3 538	45.6%	10 033	129.4%	4 401	123.3%	(19.6%)
Service charges	5 117	5 117	2 416	47.2%	2 382	46.6%	2 434	47.6%	7 233	141.3%	2 580	167.7%	(5.6%)
Grants and subsidies	2 637	2 637	879	33.3%	659	25.0%	1 099	41.7%	2 637	100.0%	1 615		(32.0%)
Other own revenue	-		48	-	109		6	-	163		207	11.2%	(97.3%)
Operating Expenditure	7 658	7 982	1 043	13.6%	1 142	14.9%	1 236	15.5%	3 422	42.9%	1 606	47.9%	(23.0%)
Employee related costs	1 183	1 276	232	19.6%	223	18.9%	251	19.7%	707	55.4%	185	62.9%	35.9%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	629	136	32	5.1%	65	10.3%	175	128.6%	271	199.5%		6.5%	746.6%
Bulk purchases	1 179	1 1 36	-	-	-	-	-	-	-	-	171	-	(100.0%)
Other expenditure	4 667	5 435	779	16.7%	854	18.3%	810	14.9%	2 443	45.0%	1 229	44.9%	(34.1%)
Surplus/(Deficit)	96	(228)	2 301		2 009		2 302		6 611		2 795		

Part 4b: Operating Revenue and Ex	penulture by F	unction			201)7/08					200	6/07	
	Buc	iaet	First C	Duarter		I Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/0 to Q3 of 2007/0
R thousands													
Electricity													
Operating Revenue	15 355	15 355	3 713	24.2%	3 276	21.3%	3 341	21.8%	10 330	67.3%	3 257	71.0%	2.6
Service charges	13 416	13 416	3 045	22.7%	2 779	20.7%	2 547	19.0%	8 371	62.4%	1 636	63.2%	55.7
Grants and subsidies Other own revenue	1 844 95	1 844 95	615 54	33.3% 56.9%	461 35	25.0% 37.4%	768 26	41.7% 27.0%	1 844 115	100.0% 121.3%	1 440 181	155.9% 26.9%	(46.6) (85.9
Outer own revenue	75	75	54	30.770	35	37.470	20	27.070	115	121.370	101	20.770	(03.3
Operating Expenditure	12 664	11 538	2 472	19.5%	2 765	21.8%	2 294	19.9%	7 530	65.3%	2 285	46.6%	0.4
Employee related costs	1 358	1 245	265	19.5%	285	21.0%	321	25.7%	870	69.9%	297	66.1%	7.9
Provision for working capital	290	20	-	-	-	-		-	-	-	-	-	-
Repairs and maintenance	510	810	41	8.0%	73	14.3%	91	11.2%	204	25.2%	96	31.6%	(5.3
Bulk purchases	7 676	8 267	2 034	26.5%	2 229	29.0%	1 853	22.4%	6 116	74.0%	1 452	61.5%	27.5
Other expenditure	2 830	1 195	132	4.7%	179	6.3%	30	2.5%	340	28.5%	439	18.7%	(93.25
Surplus/(Deficit)	2 691	3 817	1 241		511		1 047		2 800		972		
Part 5: Debtor Age Analysis													
Fait 5. Debtor Age Analysis	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over	70 Days	Te	otal	1		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Debtor Age Analysis													
Water	773	5.9%	607	4.7%	460	3.5%	11 184	85.9%	13 024	20.4%			
Electricity	663	11.1%	392	6.6%	175	2.9%	4 735	79.4%	5 965	9.4%			
Property Rates	5	0.1%	248	2.9%	400	4.8%	7 750	92.2%	8 403	13.2%			
Other	732	2.0%	4 739	13.0%	1 818	5.0%	29 068	79.9%	36 358	57.0%			
Total	2 173	3.4%	5 986	9.4%	2 854	4.5%	52 736	82.7%	63 750	100.0%			
											4		
Part 6: Creditor Age Analysis	0.30	Days	30 - 6	0 Days	60 - 9	0 Days	Over	70 Days	Te	otal	1		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Creditor Age Analysis													
Bulk Electricity	631	100.0%							631	11.7%			
Bulk Water	031	100.070					1 286	100.0%	1 286	23.8%			
PAYE deductions	161	100.0%	-	-		-		-	161	3.0%			
VAT (output less input)	121	100.0%		-				-	121	2.2%			
Pensions / Retirement	309	100.0%		-	-	-	-	-	309	5.7%			
Loan repayments	-	-	-	-	-	-	-	-	-	- 1			
Trade Creditors	2 894	100.0%	-	-	-	- 1	-	- 1	2 894	53.6%			
Auditor-General	-	-	-	-	-	-	-	-	-	-			
Other		-		-	-	-	-		-				
Total	4 116	76.2%		-	-		1 286	23.8%	5 402	100.0%			
Contact Details													
Municipal Manager	P B Malebye			017 773 0055									
Financial Manager	J D Luus			017 773 1252									

Source Local Government Database

Mpumalanga: Govan Mbeki(MP307) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expen	diture												
					200	7/08					200	6/07	
	Buc	iget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	644 699	644 699	157 638	24.5%	147 095	22.8%	158 862	24.6%	463 596	71.9%	152 542	78.1%	4.1%
Property rates	116 911	116 911	29 392	25.1%	29 413	25.2%	29 480	25.2%	88 285	75.5%	27 652	75.3%	6.6%
Service charges	307 336	307 336	83 737	27.2%	82 614	26.9%	77 212	25.1%	243 563	79.2%	71 900	73.3%	7.4%
Other own revenue	220 452	220 452	44 509	20.2%	35 068	15.9%	52 170	23.7%	131 748	59.8%	52 990	92.2%	(1.5%)
Operating Expenditure	641 580	641 580	151 534	23.6%	144 971	22.6%	135 569	21.1%		67.3%	117 354	70.8%	15.5%
Employee related costs	197 579	197 579	48 252	24.4%	49 507	25.1%	50 073	25.3%		74.8%	46 249	73.4%	8.3%
Provision for working capital	62 943	62 943	15 736	25.0%	15 736	25.0%		25.0%	47 207	75.0%	15 280	75.0%	3.0%
Repairs and maintenance	33 334	33 334	4 908	14.7%	9 192	27.6%	6 522	19.6%	20 622	61.9%	3 350	44.4%	94.7%
Bulk purchases	139 509	139 509	53 193	38.1%	32 303	23.2%	30 787	22.1%		83.4%	30 714	78.5%	0.2%
Other expenditure	208 216	208 216	29 446	14.1%	38 233	18.4%	32 452	15.6%	100 131	48.1%	21 761	62.0%	49.1%
Surplus/(Deficit)	3 119	3 119	6 104		2 124		23 293		31 521		35 188		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
										budger		budget	
R thousands													
0.11.10													
Capital Revenue and Expenditure													
Source of Finance	81 555	81 555	-	-	(13 847)	(17.0%)	(16 563)	(20.3%)	(30 409)	(37.3%)	3 097	47.0%	(634.8%)
External loans	-		-	-	-	-	-	-	-	-	-	-	-
Internal contributions	10 351	10 351	-	-	(404)	(3.9%)		(4.4%)	(863)	(8.3%)	-	-	(100.0%)
Grants and subsidies	70 014	70 014	-	-	(13 442)	(19.2%)	(16 104)	(23.0%)	(29 546)	(42.2%)	3 097	54.9%	(620.0%)
Other	1 190	1 190		-	-	-	-	-	-	-	-	-	-
													(10.00)
Capital Expenditure	81 555	81 555	1 853	2.3%		1.9%	3 358	4.1%	6 799	8.3%	6 604	57.8%	
Water	51 767	51 767	1 652	3.2%	1 073		1 351	2.6%	4 076	7.9%	4 846		
Electricity	8 061	8 061	-	-	27	0.3%	1 407	17.4%	1 434	17.8%	16	2.0%	8609.3%
Housing	1 100	1 100	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 500	4 500	-	-	-	-	13	0.3%	13	0.3%	222	38.0%	(94.1%)
Other	16 127	16 127	201	1.2%	487	3.0%	587	3.6%	1 275	7.9%	1 520	40.0%	(61.4%)
												1	

Total Capital and Operating Expenditure

					200	7/08					200	6/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
										buuget		buuger	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	641 580	641 580	151 534	23.6%	144 971	22.6%	135 569	21.1%	432 075	67.3%	117 354	70.8%	15.5%
Capital Expenditure	81 555	81 555	1 853	2.3%	1 588	1.9%	3 358	4.1%	6 799	8.3%	6 604	57.8%	(49.2%)
Total	723 135	723 135	153 388	21.2%	146 559	20.3%	138 927	19.2%	438 873	60.7%	123 958	69.2%	12.1%

Part 3: Cash Receipts and Payments

					200	7/08					200	06/07	
	Buc	lget	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	604 000	604 000	149 126	24.7%	155 407	25.7%	154 953	25.7%	459 486	76.1%	149 177	73.5%	3.9%
External loans	-	-	-	-		-	-	-		-		-	-
Grants and subsidies	159 000	159 000	25 778	16.2%	20 929	13.2%	45 588	28.7%	92 295	58.0%	34 874	72.9%	
Investments redeemed	10 000	10 000		-	9 860	98.6%	-	-	9 860	98.6%	10 000	67.7%	(100.0%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-		-		-	-
Other receipts	435 000	435 000	123 348	28.4%	124 617	28.6%	109 365	25.1%	357 331	82.1%	104 303	74.6%	4.99
Payments	602 000	602 000	158 361	26.3%	157 486	26.2%	141 442	23.5%	457 289	76.0%	141 717	75.2%	(0.2%)
Salaries, wages and allowances	207 000	207 000	30 641	14.8%	50 667	24.5%	36 509	17.6%	117 817	56.9%	46 911	66.3%	(22.2%
Cash and creditor payments	262 000	262 000	107 201	40.9%	73 026	27.9%	83 047	31.7%	263 275	100.5%	35 226	56.1%	135.89
Capital payments	70 000	70 000	4 777	6.8%	4 226	6.0%	1 733	2.5%	10 737	15.3%	8 464	61.5%	(79.5%
Investments made	10 000	10 000	10 000	100.0%	10 000	100.0%		171.1%	37 111	371.1%	20 000	81.5%	
External loans repaid	14 000	14 000	-	-	5 588	39.9%	1 113	8.0%	6 700	47.9%	1 113	61.5%	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-		-		-	-
Other payments	39 000	39 000	5 741	14.7%	13 979	35.8%	1 928	4.9%	21 649	55.5%	30 003	713.9%	(93.6%

					200	7/08					200	6/07	
	Buc	lget	First C	luarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
				арргорпации		арргорпаціон		buuger		budget		budget	
R thousands													
Water													
Operating Revenue	99 136	99 136	25 772	26.0%	27 145	27.4%	19 584	19.8%	72 501	73.1%	21 838	77.8%	(10.3%)
Service charges	99 076	99 076	25 805	26.0%	27 142	27.4%	19 355	19.5%	72 302	73.0%	21 838	77.7%	(11.4%)
Grants and subsidies	-	-	-		-	-	-	-	-	-	-	-	-
Other own revenue	60	60	(33)	(55.8%)	3	5.3%	230	383.0%	200	332.5%		538.7%	(100.0%)
Operating Expenditure	91 757	91 757	24 316	26.5%	25 330	27.6%	24 514	26.7%	74 160	80.8%	20 809	76.7%	17.8%
Employee related costs	8 194	8 194	1 578	19.3%	1 641	20.0%	1 697	20.7%	4 916	60.0%	1 800		(5.7%)
Provision for working capital	15 183	15 183	3 796	25.0%	3 796	25.0%	3 796	25.0%	11 387	75.0%	3 619		4.9%
Repairs and maintenance	1 351	1 351	343	25.4%	405	30.0%	183	13.6%	931	68.9%	144	30.5%	27.1%
Bulk purchases	51 840	51 840	14 846	28.6%	15 107	29.1%	14 725	28.4%	44 679	86.2%	14 955		(1.5%)
Other expenditure	15 189	15 189	3 753	24.7%	4 381	28.8%	4 113	27.1%	12 248	80.6%	291	34.6%	1313.6%
Surplus/(Deficit)	7 379	7 379	1 456		1 815		(4 930)		(1 659)		1 029		

appropriation Budget Expenditure Main appropriation Expenditure							07/08						06/07	
perpendition pendition				First 0	Quarter	Second		Third		Year	to Date	Third	Quarter	
Electricity Operating Revenue 146 859 14 859 14 107 14 107 13 107 22.84 22.95 38 522 26.25 26.25 37.85 40.624 27.75 27.75 120 831 15.84 82.25 34 149 31.15 70.95 7.15 10.01 7.15 Operating Expendiure Employmentations One connerses 114 9713 11093 144 4913 11093 53.662 36.65 36.877 25.55 37.15 22.043 22.15 121.965 84.28 28.443 77.75 12.75 Departing Expendiure Employmentations Departing method costs Bagariand minimum costs Bagariand mininton costs Bagariand minimum costs Bagariand minimum costs Bagari					Main		Main		adjusted		Expenditure as % of adjusted		Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/0
operating Revenue 146 659 141 672 226 M 36 322 26 2M 39 6024 27.75 120 831 82.35 34 149 70.85 190 Gards and stabilities 31 14 13 317 2.65 37.68 25.65 39.23 11.654 80.05 34 138 30.76 14.75 Operating Expenditure 144 913 144 913 53.662 36.66 36.67 25.45 32.08 22.15 121.96 84.25 28.43 77.75 122.75 Operating Expenditure 144 913 144 913 53.662 36.67 25.45 32.04 22.15 121.96 84.25 28.43 77.75 122.75 Suppart and manageone 20.67 27.97 17.96 </th <th>R thousands</th> <th></th>	R thousands													
operating Revenue 146 659 141 672 226 M 36 322 26 2M 39 6024 27.75 120 831 82.35 34 149 70.85 190 Gards and stabilities 31 14 13 317 2.65 37.68 25.65 39.23 11.654 80.05 34 138 30.76 14.75 Operating Expenditure 144 913 144 913 53.662 36.66 36.67 25.45 32.08 22.15 121.96 84.25 28.43 77.75 122.75 Operating Expenditure 144 913 144 913 53.662 36.67 25.45 32.04 22.15 121.96 84.25 28.43 77.75 122.75 Suppart and manageone 20.67 27.97 17.96 </td <td>Electricity</td> <td></td>	Electricity													
Since drages (arts at statistic Other on neverse 11372 11072 3000 2228 378 25.66 39227 22.75 115.04 0.001 31.18 7.09 14.18 Oper and neverse 31.47 31.47 2.65 86.09 17.64 55.19 13.88 44.15 5.197 184.25 12 10.97 11.994 11.994 11.994 11.994 11.994 11.994 11.994 11.994 11.994 11.994 11.994 11.994 11.994 11.994 11.994 12.2 12.9 <td></td> <td>146 859</td> <td>146 859</td> <td>41 674</td> <td>28.4%</td> <td>38 532</td> <td>26.2%</td> <td>40 624</td> <td>27.7%</td> <td>120 831</td> <td>82.3%</td> <td>34 149</td> <td>70.8%</td> <td>19.09</td>		146 859	146 859	41 674	28.4%	38 532	26.2%	40 624	27.7%	120 831	82.3%	34 149	70.8%	19.09
Gardina shabiditis 3.1 1.1 2.2 8.0 7.1 1.1 <th1.1< th=""> 1.1 1.1<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>14.9</td></th1.1<>														14.9
Ohr own wowne 31 07 31 47 2 645 8 40% 17 64 5 18 1 138 4 418 5 77 18 42% 12 1 19 %1 Operating Expenditure 1 144 913 1 14 913 2 202 <		110712	110712	57.027	27.270	50700	20.070	07207	27.070	110 001	00.070	51155	10.170	
Employed Provision 0 10977 1 0977 2 9727 2 238 2 248 3 186 9 7% 9 9% 55% 2 683 55.7% 4 18 Provision 6 672 6 672 1 108 1 118 3 997 5 828 2 206 5 722 2 506 5 774 4 106 1 14.5% 1 106 1 14.5% 1 125 Bill participase 8 766 8 669 8 669 8 669 8 669 8 669 8 669 8 669 1 125 1 126 4 64 7 82 1 135 1 108 4 64 7 82 1 135 1 108 4 64 7 82 1 135 1 108 4 64 7 85 2 10 7 17 2 205 <td></td> <td>3 147</td> <td>3 147</td> <td>2 645</td> <td>84.0%</td> <td>1 764</td> <td>56.1%</td> <td>1 388</td> <td>44.1%</td> <td>5 797</td> <td>184.2%</td> <td>12</td> <td>10.9%</td> <td>11954.1</td>		3 147	3 147	2 645	84.0%	1 764	56.1%	1 388	44.1%	5 797	184.2%	12	10.9%	11954.1
Imaging related costs 0.957 1.0977 1.0977 2.997 2.258 5.218 2.948 3.186 2.978 2.988 2.683 6.879 4.87 Provision for winding copial 6.227 6.872 1.008 1.618 3.997 5.828 2.286 5.722 2.508 7.452 1.08.48 1.06 1.14.598 1.12.59 Bage participas 87.69 87.69 87.69 87.69 87.69 87.69 87.69 87.69 1.12.59 1.12.	Operating Expenditure	144 013	144 013	53.062	36.6%	36 870	25.4%	32.043	22.1%	121 095	84 2%	28 443	70 7%	12.7
Provision for working capital Regards and maintenance 22 928 22 928 5722 25 0% 5722 25 0% 17 1% 75 0% 5 456 75 0% 4 476 Buk partsame 87 669 87 66 38 347 41 75 52 26 51 22 25 0% 57 22 25 0% 57 22 25 0% 57 22 25 0% 57 22 25 0% 57 22 25 0% 57 22 25 0% 57 22 25 0% 57 22 25 0% 57 22 25 0% 57 22 25 0% 57 22 25 0% 57 22 25 0% 57 22 25 0% 57 22 25 0% 57 22 25 0% 57 22 25 0% 57 22 25 0% 57 22 25 0% 57 22 57 0% 44 17 12.5 55 0% 11 458 11 458 11 458 10 20 57 0% 44 17 12.6 11 50 11 458 10 20 57 0% 45 0% 77 74 27 0% 57 0% 57 0% 57 0% 57 0% 57 0% 57 0% 57 0% 57 0% 57 0% 57 0%														
Regara and main/mance 6 872 4 378 17196 16 666 16 666 16 258 17 56 18 258 77 66 17 75 15 75 17 77 85														
Buk purchases B7 669 B3 347 4.3 % 17 196 10 665 18.2 % 77 604 B1 7% 13 79 77 4% 11 1 Surplus/Deficit) 1 946 1 946 (1 138) 1 653 8 581 (1 154) 5 706 77 4% 11 3 Part 5: Debtor Age Analysis 0 -30 Days 3 0-40 Days 0 -40 -50 Days 0 -50 Days														
Other expenditure 10.488 10.488 10.488 29.4% 6.737 40.9% 4.716 22.6% 10.336 99.1% 3.431 89.2% 37.3 Surplus/(Deficit) 1.946 1.946 (1.1388) 1.653 8.581 (1.159) 5.706 Part 5: Debtor Age Analysis 0.0.30 Days 30.60 Days 60.700 Days Total K. Amount %														
Part 5: Debtor Age Analysis 0 - 30 Days 30 - 60 Days 60 - 90 Days Over 90 Days Total Bebtor Age Analysis 11369 15.8% 3.173 4.4% 2.243 3.1% 54.999 76.5% 71.774 22.0% Water 11369 15.8% 3.173 4.4% 2.243 3.1% 54.999 76.5% 71.774 22.0% Property Rates 11369 15.8% 3.173 4.4% 2.241 4.0% 46.156 77.1% 59.824 2.258 Other 5.376 5.2% 3.491 3.4% 2.711 2.6% 91.383 88.8% 102.061 38.78 Other 5.376 5.2% 3.491 3.4% 2.711 2.6% 91.383 88.8% 102.061 38.78 Otal 31.523 11.9% 16.900 6.4% 9.578 3.6% 2.07 94.6 78.2% 2.65 94.6 100.0% Part 6: Creditor Age Analysis 0 - 30 Days 30 - 60 Days 60 - 90 Days Over 90 Days														37.5
Part 5: Debtor Age Analysis 0 - 30 Days 30 - 60 Days 60 - 90 Days Over 90 Days Total Bebtor Age Analysis 11369 15.8% 3173 4.4% 2.243 3.1% 54.999 76.6% 71.714 22.0% Water 11369 15.8% 3.173 4.4% 2.243 3.1% 54.999 76.6% 71.714 2.20% Property Flates 8187 2.51% 5.525 17.7% 2.212 7.0% 15.88 40.26% 33.7% 2.412 4.0% 4.136 77.1% 59.824 2.25% 3.0% 0.266 33.7% 2.112 4.0% 4.136 77.1% 59.824 2.25% 3.0% 0.266 33.7% 2.119 1.6 900 6.4% 9.578 3.6% 2.07 94.6 78.2% 2.65 94.6 100.0% Part 6: Creditor Age Analysis 0 - 30 Days 30 - 60 Days 60 - 90 Days Over 90 Days Total 50 50 50 9.0% 40.95 100.0% 0.12 10.0% 0.12	Surplus/(Deficit)	1 946	1 946	(11 388)		1 653		8 581		(1 154)		5 706		
0 30 40 Days 30 40 Days Over %0 Days Total R housands Amount % Amount </td <td></td> <td></td> <td></td> <td> ,</td> <td></td>				,										
R housands Amount % Amount	Part 5: Debtor Age Analysis	0 - 30	Davs	30 - 6	0 Days	60 - 9	0 Davs	Over	10 Days	T	otal			
Wate 11 369 15 8% 3 172 4 4% 2 243 3 3% 5 4989 76.6% 71 774 2 20% Property Rates 6 591 11 005 4 646 78 8% 2 412 40% 46 166 77 1% 5 22% 2 20% 2 10% 4 645 77 7% 5 22% 2 20% 2 10% 15 438 44 92% 3 1 38 1 3 8% 2 10% 2 65% 2 00% 4 64 7 8% 2 12 7 0% 15 438 44 92% 3 3 3% 1 3 8% 1 00 0% Other 5 376 5 28% 3 491 3 4% 2 711 2 6% 91 33 88 8% 1 00 0% 2 65 946 1 00.0% Part 6: Creditor Age Analysis 1 0 0 0% Amount % Amoun	R thousands													
Wate 11 369 15 8% 3 173 4 4% 2 243 3 1% 5 4989 76.6% 71 774 2 20% Property Rates 6 597 11 06 4 664 78 8% 2 412 40% 4 61 36 77 1% 5 22% 2 0% Property Rates 8 187 2 1% 5 552 17 7% 2 212 7 0% 15 438 40 2% 31 389 11 8% Other 5 376 5 2% 3 401 3 4% 2 711 2 6% 91 381 48 8% 102 961 38 76 Total 3 1 523 11 9% 16 900 6 4% 9 578 3 6% 207 946 78 2% 265 946 100.0% Part 6: Creditor Age Analysis 11 30 4 30 - 60 Days Over 90 Days Total 100.0% Creditor Age Analysis	Debtor Age Analysis													
Electricity Other 6 591 11 0% 5 376 4 664 2 218 7 785 5 255 17 7% 2 212 4 678 7 75% 17 1% 8 88 8% 59 224 1 3 89 189 1 185 1 38 76 Total 31 523 11 9% 16 900 6 4% 9 578 3.6% 207 946 78.2% 265 946 100.0% Part 6: Creditor Age Analysis R housands 0 - 30 Days 30 - 60 Days 60 - 90 Days Over 90 Days Total Creditor Age Analysis Buk Klarri 0 - 30 Cays 30 - 60 Days 60 - 90 Days Over 90 Days Total Creditor Sge Analysis Duk Warr . <th< td=""><td></td><td>11 369</td><td>15.8%</td><td>3 173</td><td>4.4%</td><td>2 243</td><td>3 1%</td><td>54 989</td><td>76.6%</td><td>71 774</td><td>27.0%</td><td></td><td></td><td></td></th<>		11 369	15.8%	3 173	4.4%	2 243	3 1%	54 989	76.6%	71 774	27.0%			
PropertyRates Other 8 187 5 376 2 1 18 5 278 5 552 3 491 1 17% 3 4% 2 212 2 11 7 0% 2 6% 1 5 438 9 138 49 2% 48 88.8% 1 1 3% 1 1 2% 1 1 8% 3 88.7% Total 3 1 523 1 1 9% 1 6 900 6 4% 9 578 3 6% 207 946 78 2% 26 5946 100.0% Part 6: Creditor Age Analysis R housands 0 - 30 Days 30 - 60 Days 60 - 90 Days Over 90 Days Total Bdk Exercision A mount %														
Other 5 376 5 276 3 491 3 4% 2 711 2 6% 91 383 88.8% 102 961 38.7% Total 31 523 11 9% 16 900 6.4% 9 578 3.6% 207 946 78.2% 265 946 100.0% Part 6: Creditor Age Analysis 0 - 30 Days 30 - 60 Days 60 - 90 Days Over 90 Days Total R housands 0 - 30 Days 30 - 60 Days 60 - 90 Days Over 90 Days Total Buk flactricity . <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>														
Outsing Original Original Original Original Original Part 6: Creditor Age Analysis 0 - 30 Days 30 - 60 Days 60 - 90 Days Over 90 Days Total R thousands Amount % Amount % Amount % Amount % Built Generical -														
0 30 - 40 Days 30 - 40 Days Over 90 Days Total R bousands Amount %	Total	31 523	11.9%	16 900	6.4%	9 578	3.6%	207 946	78.2%	265 946	100.0%			
0 30 - 40 Days 30 - 40 Days Over 90 Days Total R bousands Amount %														
R thousands Amount % Amount	Part 6: Creditor Age Analysis	0 - 30	Davs	30 - 6	0 Davs	60 - 9	0 Davs	Over 9	0 Davs	T	otal			
Buß (Editrity) .	R thousands									Amount	%			
Buk Water .														
PAYE docutions 7 435 100.0% - - - - 7 435 90.9% VAT (output less input) -				-	-				-					
VAT (cupute less logud) .											-			
Pensions / Retrument .		7 435	100.0%		-						90.9%			
Lan regerments .		-		-	-						-			
Trade Coditors 745 100.0% - - - - 745 9.1% Auditor-General - - - - - - 745 9.1% Other - <td< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></td<>		-	-	-	-						-			
Außer-General Other			-	-	-									
Other . <td></td> <td>745</td> <td>100.0%</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>9.1%</td> <td></td> <td></td> <td></td>		745	100.0%	-	-						9.1%			
Total 8 180 100.0% - - - 8 180 100.0% Contact Details Introduction of the state of t		-	-	-	-						-			
Contact Details Contact Details LH Mathunyane 017 620 6279	Other	-	-	-	-	-	-	-	-		-			
Municipal Manager L H Mathunyane 017 620 6279	Total	8 180	100.0%	-		-		-		8 180	100.0%			
Municipal Manager L H Mathunyane 017 620 6279	Contact Details													
Financial Manager N Ndlovu 017 620 6274	Municipal Manager													
	Financial Manager	N Ndlovu			017 620 6274									

Source Local Government Database

Mpumalanga: Gert Sibande(DC30) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

					200	17/08					200	6/07	
	Buc	iget	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2006/07 to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget (1)	(2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	180 196	180 196	60 618	33.6%	46 602	25.9%	85 551	47.5%	192 771	107.0%	67 074	91.4%	27.5%
Property rates	-	-	-	-	-	-	-	-		-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	180 196	180 196	60 618	33.6%	46 602	25.9%	85 551	47.5%	192 771	107.0%	67 074	91.4%	27.5%
Operating Expenditure	229 443	229 443	23 117	10.1%	30 482	13.3%	27 535	12.0%	81 134	35.4%	19 226	49.2%	43.2%
Employee related costs	42 143	42 143	5 350	12.7%	5 903	14.0%	5 914	14.0%	17 168	40.7%	1 609	51.1%	267.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	723	723	120	16.7%	135	18.7%	165	22.8%	420	58.1%	40	26.0%	313.2%
Bulk purchases Other expenditure	186 576	186 576	17 646	9.5%	24 444	- 13.1%	21 456	- 11.5%	63 546	34.1%	17 577	49.0%	- 22.1%
Other expenditure	186 5 / 6	186 576	1/ 646	9.5%	24 444	13.1%	21 456	11.5%	63 546	34.1%	1/5//	49.0%	22.1%
Surplus/(Deficit)	(49 247)	(49 247)	37 501		16 120		58 016		111 637		47 848		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Buc	iget	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	16 100	23 250	21	0.1%	7 379	45.8%	1 374	5.9%	8 774	37.7%	31	8.8%	4310.8%
External loans				-		-		-		-			1010.070
Internal contributions	-	-	-	-	-	-	-	-		-	-	-	
Grants and subsidies	-	-		-			-	-		-	-	-	-
Other	16 100	23 250	21	0.1%	7 379	45.8%	1 374	5.9%	8 774	37.7%	31	8.8%	4310.8%
Capital Expenditure	16 100	23 250	21	0.1%	7 379	45.8%	1 374	5.9%	8 774	37.7%	31	8.8%	4310.8%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-		-	-	-	-
Roads, pavements, bridges and storm water Other	16 100	23 250	21	0.1%	7 379	45.8%	1 374	- 5.9%	8 774	37.7%	- 31	- 8.8%	4310.8%
Uner	16 100	23 250	21	0.1%	/ 3/9	45.8%	13/4	5.9%	8 / / 4	31.1%	31	8.8%	4310.8%

Total Capital and Operating Expenditure

					200)7/08					200	6/07	
	Buo	iget	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
										buuget		buuget	
R thousands													
Capital and Operating Expenditure													1
Operating Expenditure	229 443	229 443	23 117	10.1%	30 482	13.3%	27 535	12.0%	81 134	35.4%	19 226	49.2%	43.2%
Capital Expenditure	16 100	23 250	21	0.1%	7 379	45.8%	1 374	5.9%	8 774	37.7%	31	8.8%	4310.8%
						1		1					1
Total	245 543	252 693	23 138	9.4%	37 861	15.4%	28 908	11.4%	89 908	35.6%	19 257	44.4%	50.1%

Part 3: Cash Receipts and Payments

					200	7/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	1 710 196	1 710 196	197 618	11.6%	210 602	12.3%	404 879	23.7%	813 099	47.5%	357 470	182.0%	13.3%
External loans			-	-		-	-	-		-		-	-
Grants and subsidies	172 638	172 638	58 847	34.1%	44 440	25.7%	77 381	44.8%	180 668	104.7%	62 407	93.0%	24.0%
Investments redeemed Statutory receipts (including VAT)	1 530 000	1 530 000	137 000	9.0%	164 000	10.7%	320 000	20.9%	621 000	40.6%	275 000	238.0%	16.4%
Other receipts	7 558	7 558	1 771	23.4%	2 162	28.6%	7 498	99.2%	11 431	151.3%	20 063	204.8%	(62.6%)
Payments	1 769 093	1 769 093	334 624	18.9%	225 950	12.8%	403 736	22.8%	964 311	54.5%	352 450	191.4%	14.6%
Salaries, wages and allowances	46 686	46 686	6 544	14.0%	7 070	15.1%	8 894	19.1%	22 508	48.2%	6 251	55.6%	42.3%
Cash and creditor payments	176 307	176 307	28 061	15.9%	43 501	24.7%	41 511	23.5%	113 073	64.1%	22 847	59.5%	
Capital payments	16 100	16 100	20	0.1%	7 379	45.8%		8.3%	8 730	54.2%	31	1.4%	
Investments made	1 530 000	1 530 000	300 000	19.6%	168 000	11.0%	352 000	23.0%	820 000	53.6%	320 000	328.9%	
External loans repaid Statutory payments (including VAT)	-	-	-	-	-	-	-	-		-	3 320	49.1%	(100.0%)
Other payments			-		-	-					-		

					20	07/08					20	06/07	
	Buc	iget	First 0	Quarter	Secon	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue													
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-			-	-		-		-		-	-	
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital		-	-	-	-		-	-	-		-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure						1							
Oner expenditure		-	-	-	-	-	-	-	-		-		-
Surplus/(Deficit)		-	-										

					200	7/08					20	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/0 to Q3 of 2007/
R thousands													
Electricity													
Operating Revenue			-	-		-		-			-		-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-		-	-	-
Other own revenue	-		-	-	-	-	-				-		-
Operating Expenditure													
Employee related costs	-		-	-	-	-	-	-	-		-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	- 1	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-		-	-	- 1	-
Other expenditure	-		-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)			-		-						-		

	0 - 30	Days	30 - 6) Days	60 - 9	0 Days	Over 9	10 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-		-		-	-		-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	36	0.5%	(8)	(0.1%)	92	1.3%	7 005	98.3%	7 125	100.0%
Total	36	0.5%	(8)	(0.1%)	92	1.3%	7 005	98.3%	7 125	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions				-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors			-	-	-	-	-	-		-
Auditor-General				-	-	-	-	-		-
Other	77	94.2%	-	-	5	5.8%	-	-	81	100.04
Total	77	94.2%	-		5	5.8%	-		81	100.09

Municipal Manager Financial Manager

113		
er	M A Ngcobo	017 620 3121
ſ	A Y Singh	017 620 3015

Source Local Government Database

Mpumalanga: Delmas(MP311) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

					200	7/08					200	6/07	
	Buc	iget	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget	
R thousands												(1)	
Operating Revenue and Expenditure													
	105 010	105 010	20.454	20.7%	01 740	05.00/	25 500	22 (0)	04 700	00.5%	07.00/	01.00/	20 (0)
Operating Revenue	105 818	105 818	32 451	30.7%		25.3%	35 508	33.6%	94 708	89.5%	27 186	84.8%	
Property rates	17 601	17 601	3 921	22.3%	3 928	22.3%	4 015	22.8%	11 864	67.4%	3 715	74.0%	8.1%
Service charges	72 590	72 590	15 081	20.8%	11 763	16.2%	14 393	19.8%	41 236	56.8%	12 843	78.0%	12.1%
Other own revenue	15 627	15 627	13 450	86.1%	11 059	70.8%	17 100	109.4%	41 609	266.3%	10 628	104.3%	60.9%
Operating Expenditure	105 749	105 749	26 773	25.3%	24 636	23.3%	24 317	23.0%	75 726	71.6%	35 787	93.3%	(32.1%)
Employee related costs	39 094	39 094	8 069	20.6%	8 002	20.5%	7 962	20.4%	24 032	61.5%	6 765	76.3%	17.7%
Provision for working capital	15 900	15 900	3 975	25.0%	3 975	25.0%	3 975	25.0%	11 925	75.0%	4 150	75.0%	(4.2%)
Repairs and maintenance	9 484	9 484	1 230	13.0%	1 909	20.1%	1 720	18.1%	4 859	51.2%	1 195	79.6%	44.0%
Bulk purchases	17 800	17 800	7 189	40.4%	4 505	25.3%	4 678	26.3%	16 372	92.0%	3 754	90.6%	24.6%
Other expenditure	23 472	23 472	6 310	26.9%	6 246	26.6%	5 982	25.5%	18 538	79.0%	19 922	142.3%	(70.0%)
Surplus/(Deficit)	69	69	5 678		2 113		11 191		18 982		(8 601)		

Part 2: Capital Revenue and Expenditure

					200	6/07							
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	25 452	25 452	905	3.6%	7 581	29.8%		-	8 487	33.3%	3 466	39.9%	(100.0%)
External loans	9 200	9 200		-	1 436	15.6%	-	-	1 436	15.6%	-	-	-
Internal contributions	150	150	-	-	-	-		-	-	-	-	-	-
Grants and subsidies	7 402	7 402	905	12.2%	6 145	83.0%	-	-	7 051	95.3%	3 466	47.7%	(100.0%)
Other	8 700	8 700		-	-	-	-		-	-	-	45.9%	-
Capital Expenditure	25 452	25 452	905	3.6%	7 581	29.8%			8 487	33.3%	3 466	39.9%	(100.0%)
Water	5 000	5 000	70	1.4%	299	6.0%			369	7.4%	132	4.2%	(100.0%)
Electricity	1 000	1 000	42	4.2%	-	-	-	-	42	4.2%	-	-	
Housing	-		-	-	-	-	-	-	-	-	-	86.4%	-
Roads, pavements, bridges and storm water	5 000	5 000	794	15.9%	117	2.3%		-	911	18.2%	133	11.1%	
Other	14 452	14 452	-	-	7 165	49.6%	-	-	7 165	49.6%	3 201	39.2%	(100.0%)
				1		1		1		1			1 1

Total Capital and Operating Expenditure

					200	7/08					200	06/07	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
										buuger		buuger	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	105 749	105 749	26 773	25.3%	24 636	23.3%	24 317	23.0%	75 726	71.6%	35 787	93.3%	(32.1%)
Capital Expenditure	25 452	25 452	905	3.6%	7 581	29.8%			8 487	33.3%	3 466	39.9%	(100.0%)
Total	131 201	131 201	27 679	21.1%	32 218	24.6%	24 317	18.5%	84 213	64.2%	39 253	79.4%	(38.1%)

Part 3: Cash Receipts and Payments

					200	7/08					200	06/07	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	105 848	105 848	22 015	20.8%	19 420	18.3%	22 103	20.9%	63 539	60.0%	17 010	96.1%	29.9%
External loans	8 752	8 752		-	-		-			-		-	-
Grants and subsidies	19 797	19 797	6 599	33.3%	4 949	25.0%	8 2 4 9	41.7%	19 797	100.0%	3 429	78.7%	140.6%
Investments redeemed	2 500	2 500	-	-	-	-	-	-		-	-	-	-
Statutory receipts (including VAT)	73 124	73 124	15 416	21.1%	14 471	19.8%	13 855	18.9%	43 741	59.8%	13 581	55.8%	2.0%
Other receipts	1 676	1 676	-	-	-	-	-	-	-	-	-	-	
Payments	105 749	105 749	4 817	4.6%	7 029	6.6%	6 561	6.2%	18 407	17.4%	7 155	117.2%	(8.3%)
Salaries, wages and allowances	39 094	39 094	8 069	20.6%	8 002	20.5%	7 962	20.4%	24 032	61.5%	6 765	76.3%	17.7%
Cash and creditor payments		-	-	-	-	-		-		-		-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	- 1	-	-	-
External loans repaid	5 831	5 831	-	-	-	-	-	-	-	- 1		-	
Statutory payments (including VAT)			(3 251)	-	(973)	-	(1 401)	-	(5 625)	-	389	-	(459.8%)
Other payments	60 825	60 825	-	-	-	-	-	-	-	-		-	

				200	6/07								
	Buc	iget	First C	Juarter	Second	Quarter	Third 0	Quarter	Year	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2007/08
				арргорпаціон		арргорпаціон		Duuger		budget		budget	
R thousands													
Water													
Operating Revenue	32 748	32 748	8 513	26.0%	6 887	21.0%	10 047	30.7%	25 448	77.7%	8 749	87.0%	14.8%
Service charges	22 239	22 239	5 128	23.1%	4 383	19.7%	5 417	24.4%	14 927	67.1%	4 808	78.8%	12.7%
Grants and subsidies	10 156	10 156	3 385	33.3%	2 539	25.0%	4 2 3 2	41.7%	10 156	100.0%	3 599	100.0%	17.6%
Other own revenue	353	353	1	0.1%	(34)	(9.8%)	398	113.0%	364	103.4%	343	993.4%	16.3%
Operating Expenditure	19 649	19 649	5 109	26.0%	5 848	29.8%	5 262	26.8%	16 218	82.5%	4 971	76.9%	5.9%
Employee related costs	1 478	1 478	455	30.8%	491	33.2%	480	32.5%	1 427	96.5%	550	86.0%	(12.7%)
Provision for working capital	8 779	8 7 7 9	2 195	25.0%	2 195	25.0%	2 195	25.0%	6 584	75.0%	2 299	75.0%	(4.5%)
Repairs and maintenance	1 412	1 412	285	20.2%	544	38.5%	316	22.3%	1 144	81.1%	274	128.8%	15.2%
Bulk purchases	2 300	2 300	1 043	45.4%	1 018	44.2%	1 070	46.5%	3 131	136.1%	621	94.7%	72.3%
Other expenditure	5 680	5 680	1 130	19.9%	1 600	28.2%	1 202	21.2%	3 932	69.2%	1 227	66.0%	(2.1%)
Surplus/(Deficit)	13 099	13 099	3 404		1 039		4 785		9 230		3 778		

	penditure by F				200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Electricity													
Operating Revenue	25 415	25 415	7 915	31.1%	5 321	20.9%	6 584	25.9%	19 820	78.0%	5 803	79.0%	13.59
Service charges	22 859	22 859	7 938	34.7%	5 400	23.6%	6 5 9 5	28.9%	19 933	87.2%	5 906	81.1%	11.79
Grants and subsidies	871	871	290	33.3%	218	25.0%	363	41.7%	871	100.0%	309	100.1%	17.49
Other own revenue	1 685	1 685	(314)	(18.6%)	(297)	(17.6%)	(374)	(22.2%)	(984)	(58.4%)	(412)	(2322.7%)	(9.3%
Operating Expenditure	21 746	21 746	7 448	34.2%	5 176	23.8%	5 254	24.2%	17 878	82.2%	5 080	85.3%	3.49
			440	24.3%	456	23.6%		24.2%	1 326	80.3%	5 060	00.3% 77.4%	3.47 (19.5%
Employee related costs Provision for working capital	1 652 11	1 652 11	401	24.3%	450	27.6%	469 3	28.4%	1 326	80.3%	583	77.4%	(19.5%)
	995	995	3 102	25.0%	3 249	25.0%	321	25.0%	672		3 221	75.1%	(4.6%)
Repairs and maintenance Bulk purchases	995 15 500	15 500	6 146	10.3%	249 3 487	25.0%	321	32.3%	6/2 13 241	67.6% 85.4%	4 314	99.6%	45.09 (16.4%
Other expenditure	3 588	3 588	796	22.2%	981	22.5%	853	23.8%	2 630	73.3%	(41)	30.6%	(2177.5%
Surplus/(Deficit)	3 669	3 669	467		145		1 330		1 942		723		
• • •													
Part 5: Debtor Age Analysis	0 - 30	Davs	30 - 6	0 Davs	60 - 9	0 Davs	Over 9	10 Davs	Т	otal			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Debtor Age Analysis													
Water	2 175	4.3%	2 158	4.3%	1 327	2.6%	44 977	88.8%	50 637	33.2%			
Electricity	765	30.3%	167	6.6%	104	4.1%	1 488	59.0%	2 523	1.7%			
Property Rates	788	6.7%	507	4.3%	410	3.5%	10 122	85.6%	11 826	7.8%			
Other	2 903	3.3%	1 502	1.7%	3 210	3.7%	79 861	91.3%	87 476	57.4%			
Total	6 630	4.3%	4 334	2.8%	5 051	3.3%	136 448	89.5%	152 463	100.0%			
Part 6: Creditor Age Analysis	0 - 30	Davs	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	T	otal	1		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Creditor Age Analysis													
Bulk Electricity				-	-	-	-	-		-			
Bulk Water			-	-			-	-		-			
PAYE deductions		-		-		-	-	-		-			
VAT (output less input)		-		-	-		-	-		-			
Pensions / Retirement				-		-	-	-		-			
Loan repayments				-	-	-	-			-			
Trade Creditors		-		-	-		-	-		-			
Auditor-General				-		-	-			-			
Other	-	-	-	-	-	-	-	-	-	-			
T + 1													
Total		•			-		-	-		-			
Contact Details Municipal Manager Financial Manager	T Kadi S J Weber			013 665 6005 013 665 6008									

Source Local Government Database

Mpumalanga: Emalahleni (Mp)(MP312) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

					200	7/08					200	36/07	
	Buc	lget	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget (1)	
R thousands												(9	
Operating Revenue and Expenditure													
Operating Revenue	713 401	765 952	197 303	27.7%	165 586	23.2%	181 126	23.6%	544 015	71.0%			(100.0%)
Property rates	120 356	120 356	33 385	27.7%	30 971	25.7%	30 840	25.6%	95 196	79.1%	-		(100.0%)
Service charges	357 670	358 749	106 171	29.7%	91 056	25.5%	86 186	24.0%	283 413			-	(100.0%)
Other own revenue	235 375	286 847	57 747	24.5%	43 560	18.5%	64 100	22.3%	165 406	57.7%	-	-	(100.0%)
Operating Expenditure	713 401	778 118	138 006	19.3%	144 392	20.2%	141 700	18.2%	424 098	54.5%			(100.0%)
Employee related costs	223 248	234 836	53 651	24.0%	56 308	25.2%	57 195	24.4%	167 154	71.2%	-	-	(100.0%)
Provision for working capital	33 301	33 301	3 389	10.2%	1 769	5.3%	1 171	3.5%	6 330	19.0%	-	-	(100.0%)
Repairs and maintenance	64 476	82 465	13 770	21.4%	19 132	29.7%	21 656	26.3%	54 558		-	-	(100.0%)
Bulk purchases	156 037	184 746	43 814	28.1%	33 508	21.5%	39 821	21.6%	117 143		-	-	(100.0%)
Other expenditure	236 340	242 770	23 383	9.9%	33 676	14.2%	21 856	9.0%	78 914	32.5%	-		(100.0%)
Surplus/(Deficit)		(12 166)	59 297		21 194		39 426		119 917				

Part 2: Capital Revenue and Expenditure

						200	06/07						
	Buc	lget	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	244 958	309 991	6 440	2.6%	20 303	8.3%	22 597	7.3%	49 340	15.9%	-	-	(100.0%)
External loans	124 550	135 210	52	-	2 577	2.1%	7 287	5.4%	9 916	7.3%	-	-	(100.0%)
Internal contributions	50 618	73 030	1 860	3.7%	7 042	13.9%	6 398	8.8%	15 300	20.9%	-	-	(100.0%)
Grants and subsidies	69 790	101 730	4 528	6.5%	10 685	15.3%	8 912	8.8%	24 124	23.7%	-	-	(100.0%)
Other	-	20	-			-		-		-		-	-
Capital Expenditure	244 958	309 991	6 440	2.6%	20 303	8.3%	22 597	7.3%	49 340	15.9%			(100.0%)
Water	75 246	83 227	4 648	6.2%	6 823	9.1%	6 067	7.3%	17 538	21.1%	-	-	(100.0%)
Electricity	30 047	50 741	-	-	643	2.1%	2 163	4.3%	2 807	5.5%	-	-	(100.0%)
Housing	12 000	14 397	-	-	-	-	31	0.2%	31	0.2%	-	-	(100.0%)
Roads, pavements, bridges and storm water	63 430	45 897	730	1.2%	4 640	7.3%	3 328	7.3%	8 697	18.9%	-	-	(100.0%)
Other	64 234	115 729	1 062	1.7%	8 198	12.8%	11 008	9.5%	20 268	17.5%	-	-	(100.0%)

Total Capital and Operating Expenditure

					200	7/08					200	06/07	
	Buo	iget	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	713 401	778 118	138 006	19.3%	144 392	20.2%	141 700	18.2%	424 098	54.5%	-	-	(100.0%)
Capital Expenditure	244 958	309 991	6 440	2.6%	20 303	8.3%	22 597	7.3%	49 340	15.9%	-	-	(100.0%)
								1				1	
Total	958 359	1 088 109	144 446	15.1%	164 696	17.2%	164 296	15.1%	473 438	43.5%			(100.0%)

Part 3: Cash Receipts and Payments

					200	7/08					20	06/07	
	Buc	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
										budget		budget	
R thousands													
Cash Receipts and Payments													
Receipts	808 042	808 042	231 155	28.6%	247 897	30.7%	335 569	41.5%	814 621	100.8%			(100.0%)
External loans	124 550	124 550	-	-	7 900	6.3%	117 617	94.4%	125 517	100.8%	-	-	(100.0%)
Grants and subsidies	123 574	123 574	28 552	23.1%	30 973	25.1%	54 088	43.8%	113 612	91.9%	-	-	(100.0%)
Investments redeemed			33 088	-	48 500	-	6 000	-	87 588	-	-	-	(100.0%)
Statutory receipts (including VAT)			-	-	-	-	15 000	-	15 000	-	-	-	(100.0%)
Other receipts	559 917	559 917	169 516	30.3%	160 524	28.7%	142 865	25.5%	472 905	84.5%	-	-	(100.0%)
Payments	808 042	808 042	229 317	28.4%	239 963	29.7%	207 208	25.6%	676 488	83.7%			(100.0%)
Salaries, wages and allowances	232 946	232 946	53 651	23.0%	56 308	24.2%	57 195	24.6%	167 154	71.8%			(100.0%)
Cash and creditor payments			117 336		88 092		97 044		302 472				(100.0%)
Capital payments	171 313	171 313	3 802	2.2%	19 202	11.2%	7 025	4.1%	30 029	17.5%	-	-	(100.0%)
Investments made		-	53 500	-	66 500	-	44 000	-	164 000	-	-	-	(100.0%)
External loans repaid	22 781	22 781	1 028	4.5%	9 862	43.3%	1 944	8.5%	12 833	56.3%	-	-	(100.0%)
Statutory payments (including VAT)			-	-	-	-	-	-	-	-	-	-	-
Other payments	381 002	381 002	-	-	-	-	-		-	-	-		-

					200	7/08					20	06/07	
	Buo	iget	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as % of adjusted	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
										buuget		Dudger	
R thousands													
Water													
Operating Revenue	112 579	112 579	38 936	34.6%	21 564	19.2%	19 406	17.2%	79 906	71.0%	-	-	(100.0%)
Service charges	87 394	87 394	37 904	43.4%	21 460	24.6%	19 312	22.1%	78 676	90.0%	-	-	(100.0%)
Grants and subsidies	15 332	15 332	-	-	-	-	-	-	-	-	-	-	
Other own revenue	9 852	9 852	1 032	10.5%	105	1.1%	93	0.9%	1 230	12.5%	-	-	(100.0%)
Operating Expenditure	76 825	83 142	13 139	17.1%	59 392	77.3%	13 445	16.2%	85 976	103.4%			(100.0%)
Employee related costs	13 678	15 444	4 707	34.4%	4 142	30.3%	4 597	29.8%	13 446				(100.0%)
Provision for working capital	3 5 4 6	3 546				-				-		-	
Repairs and maintenance	10 896	13 339	3 684	33.8%	4 591	42.1%	3 067	23.0%	11 341	85.0%			(100.0%)
Bulk purchases	14 276	11 047	1 353	9.5%	1 271	8.9%	3 320	30.1%		53.8%	-	-	(100.0%)
Other expenditure	34 429	39 766	3 396	9.9%	49 387	143.4%	2 461	6.2%	55 244	138.9%	-		(100.0%)
Surplus/(Deficit)	35 754	29 437	25 797		(37 828)		5 961		(6 070)		-		

Part 4b: Operating Revenue and Exp	1				200	7/08					20	06/07	
	Buc	iget	First C	Juarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Electricity													
Operating Revenue	219 135	220 214	70 525	32.2%	52 836	24.1%	50 704	23.0%	174 065	79.0%			(100.0%
Service charges	197 831	198 910	67 616	34.2%	50 872	25.7%	48 763	24.5%	167 251	84.1%			(100.0%
Grants and subsidies	5 911	5 911	0/010	34.276	JU 6/2	23.776	40/03	24.3%	107 231	04.170	-		(100.07
Other own revenue	15 393	15 393	2 910	18.9%	1 963	12.8%	1 941	12.6%	6 814	44.3%	-	-	(100.09
Operating Expenditure	210 927	259 424	56 662	26.9%	49 544	23.5%	54 087	20.8%	160 293	61.8%			(100.0%
Employee related costs	21 575	26 605	6 347	29.4%	6 649	30.8%	6 471	24.3%	19 468	73.2%		-	(100.09
Provision for working capital	13 680	13 680					-					-	
Repairs and maintenance	15 276	26 406	3 288	21.5%	6 185	40.5%	9 259	35.1%	18 732	70.9%			(100.09
Bulk purchases	141 302	173 440	43 741	31.0%	32 150	22.8%	36 454	21.0%	112 346	64.8%		-	(100.09
Other expenditure	19 095	19 293	3 285	17.2%	4 559	23.9%	1 903	9.9%	9 747	50.5%	-	-	(100.05
Surplus/(Deficit)	8 208	(39 210)	13 863		3 292		(3 383)		13 772		-		
Part 5: Debtor Age Analysis		Days		Days	60 - 9			0 Days		otal			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Debtor Age Analysis													
Water	8 309	12.6%	2 656	4.0%	1 844	2.8%	53 119	80.6%	65 928	19.7%			
Electricity	12 475	17.7%	2 838	4.0%	1 560	2.2%	53 651	76.1%	70 524	21.1%			
Property Rates	8 953	13.6%	2 756	4.2%	2 437	3.7%	51 584	78.5%	65 729	19.7%			
Other	6 278	4.8%	4 256	3.2%	2 125	1.6%	119 095	90.4%	131 753	39.5%			
Total	36 015	10.8%	12 505	3.7%	7 966	2.4%	277 448	83.1%	333 934	100.0%			
Part 6: Creditor Age Analysis													
	0 - 30	Days	30 - 6	D Days	60 - 9) Days	Over 9	0 Days	T	otal			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Creditor Age Analysis													
		100.0%							12 049	27.8%			
									12 047	27.070			
Bulk Electricity	12 049	100.0%								-			
		-	-						2 031	4 7%			
Bulk Electricity Bulk Water PAYE deductions	2 031	- 100.0%				-			2 031	4.7%			
Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	- 2 031 123	- 100.0% 100.0%				-			123	0.3%			
Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement	2 031 123 2 941	- 100.0% 100.0% 100.0%	-	-	-			-	123 2 941	0.3% 6.8%			
Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments	2 031 123 2 941 80	- 100.0% 100.0% 100.0% 100.0%	-	-	-	-	-	-	123 2 941 80	0.3% 6.8% 0.2%			
Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors	2 031 123 2 941 80 25 894	- 100.0% 100.0% 100.0% 100.0%			-	-	-	-	123 2 941 80 25 894	0.3% 6.8% 0.2% 59.8%			
Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Persisters / Retirement Loan repayments Trade Creditors Auditor-General	2 031 123 2 941 80	- 100.0% 100.0% 100.0% 100.0%	-	-	-		-		123 2 941 80 25 894 155	0.3% 6.8% 0.2%			
Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors	2 031 123 2 941 80 25 894	- 100.0% 100.0% 100.0% 100.0%			-	-	-	-	123 2 941 80 25 894	0.3% 6.8% 0.2% 59.8%			

Contact Details

A M Langa	013 690 6208
W C Voigt	013 690 6241

Mpumalanga: Steve Tshwete(MP313) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

					200	17/08					200	6/07	
	Buc	iget	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget (1)	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	514 054	589 508	133 378	25.9%	125 083	24.3%	150 787	25.6%	409 247	69.4%	126 678	65.7%	19.0%
	146 335	156 656	38 512	26.3%		24.3%	39 608	25.3%	117 463	75.0%		75.5%	17.8%
Property rates													
Service charges	210 652	217 457	55 773	26.5%		25.6%	52 817	24.3%	162 460	74.7%		77.9%	
Other own revenue	157 067	215 395	39 093	24.9%	31 870	20.3%	58 362	27.1%	129 325	60.0%	42 788	47.9%	36.4%
Operating Expenditure	405 596	415 036	95 912	23.6%	95 806	23.6%	90 796	21.9%	282 514	68.1%	82 487	67.6%	10.1%
Employee related costs	144 185	145 576	33 762	23.4%	36 310	25.2%	34 667	23.8%	104 739	71.9%	31 378	72.3%	10.5%
Provision for working capital	2 904	2 904	726	25.0%	726	25.0%	726	25.0%	2 178	75.0%	858	75.0%	(15.4%)
Repairs and maintenance	24 567	28 694	4 325	17.6%	5 673	23.1%	7 815	27.2%	17 814	62.1%	4 802	56.2%	62.8%
Bulk purchases	74 675	81 646	21 138	28.3%	16 516	22.1%	16 029	19.6%	53 683	65.8%	10 240	69.9%	56.5%
Other expenditure	159 265	156 215	35 960	22.6%	36 581	23.0%	31 558	20.2%	104 100	66.6%	35 209	64.2%	(10.4%)
Surplus/(Deficit)	108 458	174 472	37 466		29 277		59 991		126 733		44 191		

Part 2: Capital Revenue and Expenditure

					200	7/08					200	06/07	
	Buc	iget	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	248 792	255 925	25 999	10.5%	38 215	15.4%	33 670	13.2%	97 883	38.2%	25 284	38.9%	33.2%
External loans	51 491	38 563	2 521	4.9%	4 969	9.6%	2 081	5.4%	9 571	24.8%	4 169	34.3%	(50.1%)
Internal contributions	134 928	140 587	9 603	7.1%	19 773	14.7%	12 564	8.9%	41 941	29.8%	12 520	33.2%	0.4%
Grants and subsidies	25 536	39 938	4 978	19.5%		17.9%		25.2%	19 622	49.1%	5 346		88.3%
Other	36 837	36 837	8 897	24.2%	8 897	24.2%	8 956	24.3%	26 750	72.6%	3 249	75.8%	175.7%
Capital Expenditure	248 792	255 925	25 999	10.5%	38 215	15.4%	33 670	13.2%	97 883	38.2%	25 284	38.9%	33.2%
Water	47 695	40 639	5 116	10.7%	5 692	11.9%	5 013	12.3%	15 822	38.9%	7 375	52.0%	(32.0%)
Electricity	75 410	77 871	6 155	8.2%	13 904	18.4%		10.0%	27 825	35.7%	5 905	35.4%	31.5%
Housing	-	-		-		-	-	-	-			-	-
Roads, pavements, bridges and storm water	37 986	60 894	13 065	34.4%	12 540	33.0%		17.5%	36 284	59.6%	7 562	65.7%	41.2%
Other	87 702	76 520	1 663	1.9%	6 079	6.9%	10 212	13.3%	17 954	23.5%	4 442	19.4%	129.9%
												1	

Total Capital and Operating Expenditure

					200	7/08					200	6/07	
	Buo	iget	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	405 596	415 036	95 912	23.6%	95 806	23.6%	90 796	21.9%	282 514	68.1%	82 487	67.6%	10.1%
Capital Expenditure	248 792	255 925	25 999	10.5%	38 215	15.4%	33 670	13.2%	97 883	38.2%	25 284	38.9%	33.2%
								1					
Total	654 388	670 961	121 910	18.6%	134 022	20.5%	124 466	18.6%	380 398	56.7%	107 771	58.7%	15.5%

Part 3: Cash Receipts and Payments

					200	7/08					200	06/07	
	Buc	iget	First (Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	712 926	712 926	376 650	52.8%	282 994	39.7%	371 927	52.2%	1 031 571	144.7%	227 939	82.0%	63.2%
External loans	51 925	51 925	35 000	67.4%		-	-	-	35 000	67.4%		-	-
Grants and subsidies	79 827	79 827	17 495	21.9%	9 478	11.9%	28 546	35.8%	55 520	69.6%	21 408	75.9%	
Investments redeemed Statutory receipts (including VAT)	215 000	215 000	177 000	82.3%	135 000	62.8%	224 000	104.2%	536 000	249.3%	90 000	72.3%	148.9%
Other receipts	366 174	366 174	147 154	40.2%	138 515	37.8%	119 381	32.6%	405 050	110.6%	116 531	106.5%	2.4%
Payments	747 814	747 814	325 441	43.5%	381 166	51.0%	245 147	32.8%	951 753	127.3%	271 773	87.1%	(9.8%)
Salaries, wages and allowances	151 624	151 624	30 889	20.4%	30 949	20.4%	30 065	19.8%	91 903	60.6%	29 266	65.4%	2.7%
Cash and creditor payments	124 250	124 250	73 104	58.8%	56 085	45.1%	47 430	38.2%	176 619	142.1%	38 394	132.0%	
Capital payments	186 110	186 110	17 102	9.2%	29 318	15.8%	24 775	13.3%	71 195	38.3%	18 745	49.6%	32.2%
Investments made	200 000	200 000	179 000	89.5%	234 000	117.0%	126 000	63.0%	539 000	269.5%	162 000	99.2%	
External loans repaid	14 988	14 988	2 527	16.9%	12 994	86.7%	2 527	16.9%	18 048	120.4%	2 527	50.6%	
Statutory payments (including VAT)	63 212	63 212	11 223	17.8%	12 327	19.5%	11 862	18.8%	35 413	56.0%	13 424	88.4%	
Other payments	7 630	7 630	11 595	152.0%	5 493	72.0%	2 487	32.6%	19 575	256.6%	7 416	70.9%	(66.5%)

2006/07 Third Quarter Actual Expenditure as % of adjusted budget Part 4a: Operating Revenue and Expenditure by Function 2007/08 Year to Date Actual Total Expenditure Expenditure as % of adjusted budget First Quarter Actual 1st Q as % of Expenditure Main appropriation Third Quarter Actual 3rd 0 Expenditure ad Second Quarter Actual 2nd Q as % of Expenditure Main appropriation Budge 3rd Q as % of adjusted budget Main Adjusted Budget Q3 of 2006/07 appropriation to Q3 of 2007/08 R thousands Water **12 761** 10 113 1 826 821 Operating Revenue Service charges Grants and subsidies Other own revenue **48 074** 37 232 8 480 2 362 **48 939** 37 248 9 090 2 601 10 140 9 538 236 366 21.1% 25.6% 2.8% 15.5% 10 416 9 567 182 666 21.7% 25.79 2.19 28.29 9 298 8 719 312 268 19.0% 23.4% 3.4% 10.3% 29 854 27 824 730 1 300 61.0% 74.7% 8.0% 50.0% 81.1% 80.9% 92.6% 71.6% (27.1%) (13.8%) (82.9%) (67.4%) **5 154** 1 617 105 636 24 2 771 5 692 1 774 105 325 363 3 124 5.4% 7.6% 2.2% 36.0% 51.1% (10.4%) Operating Expenditure 25 254 26 134 20.4% 22.5% 6 551 25.1% 17 397 66.6% 6 215 70.2% Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure 1 518 103 435 801 3 359 6 559 422 1 777 3 915 12 581 6 826 422 2 143 3 925 12 818 24.7% 25.0% 35.8% 0.6% 22.0% 27.0% 25.0% 18.3% 9.3% 24.8% 1 633 105 591 1 211 3 010 23.9% 25.0% 27.6% 30.9% 23.5% 5 024 316 1 552 1 598 8 906 73.6% 75.0% 72.4% 40.7% 69.5% 75.0% 75.0% 67.1% 47.9% 74.4% Surplus/(Deficit) 22 820 22 805 4 986 4 724 2 747 12 457 6 5 4 6

Part 4b: Operating Revenue and E	xperioliture by r	unction			200	7/00					200	407	1
	Dur	iget	Firet (Duarter	200 Second	17/08 Quarter	Third C	Duarter	Voor t	to Date	200 Third (6/07 Duarter	4
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	136 309	152 750	38 388	28.2%	33 845	24.8%	42 865	28.1%	115 099	75.4%	32 877	76.9%	30.4%
Service charges	126 719	132 959	34 434	27.2%	32 415	25.6%	32 241	24.2%	99 089	74.5%	29 341	77.9%	
Grants and subsidies	5 455	15 350	3 062	56.1%	544	10.0%	9 574	62.4%	13 180	85.9%	27341	66.3%	
Other own revenue	4 135	4 441	893	21.6%	886	21.4%	1 050	23.7%	2 830	63.7%	820	66.6%	
Operating Expenditure	111 454	119 245	30 307	27.2%	25 883	23.2%	24 757	20.8%	80 947	67.9%	17 744	70.9%	39.5%
Employee related costs	11 075	12 484	2 954	26.7%	3 308	29.9%	3 070	24.6%	9 331	74.7%	2 420	72.0%	26.8%
Provision for working capital	1 081	1 081	270	25.0%	270	25.0%	270	25.0%	811	75.0%	315	75.0%	
Repairs and maintenance	7 144	8 8 3 9	1 264	17.7%	1 525	21.3%	2 779	31.4%	5 567	63.0%	1 391	53.0%	
Bulk purchases	70 705	77 666	21 105	29.8%	16 140	22.8%	14 810	19.1%	52 056	67.0%	9 430	71.0%	
Other expenditure	21 448	19 175	4 714	22.0%	4 640	21.6%	3 829	20.0%	13 183	68.7%	4 188	76.4%	(8.6%)
Surplus/(Deficit)	24 855	33 505	8 081		7 962		18 108		34 152		15 133		
R thousands	Amount	Days %	Amount	0 Days %	Amount	0 Days %	Over 9 Amount	%	Amount	otal %			
Debtor Age Analysis													
Water	921	22.1%	325	7.8%	249	6.0%	2 674	64.1%	4 170	19.1%			
Electricity	1 047	48.7%	130	6.0%	82	3.8%	890	41.4%	2 149	9.8%			
Property Rates	1 303	13.5%	677	7.0%	555	5.8%	7 114	73.7%	9 649	44.2%			
Other	637	10.9%	345	5.9%	305	5.2%	4 582	78.1%	5 869	26.9%			
Total	3 908	17.9%	1 477	6.8%	1 192	5.5%	15 260	69.9%	21 837	100.0%			
Part 6: Creditor Age Analysis						, ,							
Fait 0. Creditor Aye Analysis													
M A		Days		0 Days	60 - 90		Over 9			otal			
	0 - 30 Amount	Days %	30 - 60 Amount	0 Days %	60 - 90 Amount	0 Days %	Over 9 Amount	0 Days %	Tc Amount	otal %			
R thousands Creditor Age Analysis	Amount	%							Amount	%			
R thousands Creditor Age Analysis Bulk Electricity	Amount 5 851	%	Amount .			%	Amount		Amount 5 851	%			
R thousands Creditor Age Analysis Bulk Electricity Bulk Water	Amount 5 851 137	% 100.0% 100.0%	Amount	% - -	Amount - -	% - -	Amount	%	Amount 5 851 137	% 18.8% 0.4%			
R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions	Amount 5 851	% 100.0% 100.0% 100.0%	Amount - -	% - - -	Amount - -		Amount - -	% - -	Amount 5 851 137 1 389	% 18.8% 0.4% 4.5%			
R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	Amount 5 851 137 1 389	% 100.0% 100.0% 100.0%	Amount		Amount - -		Amount - - -		Amount 5 851 137 1 389	% 18.8% 0.4% 4.5%			
R thousands Creditor Age Analysis Balk Electroly Balk Water PAYE deductions VAT (output less input) Perssions / Retriement	Amount 5 851 137 1 389 - 1 990	% 100.0% 100.0% 100.0% - 100.0%	Amount - - - -	% - - -	Amount - -	% - - - - -	Amount - - - -		Amount 5 851 137 1 389 - 1 990	% 18.8% 0.4% 4.5% - 6.4%			
R thousands Creditor Age Analysis Balk Electricity Balk Water PAYE deductions VAT (culput less input) Pensions / Retirement Lean repayments	Amount 5 851 137 - 1 990 2 527	% 100.0% 100.0% - 100.0% 100.0%	Amount - - - - -		Amount - -	% - - - - -	Amount - - -		Amount 5 851 137 1 389 - 1 990 2 527	% 18.8% 0.4% 4.5% - 6.4% 8.1%			
R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Persions / Reforment Lean repayments Trade Creditors	Amount 5 851 137 1 389 - 1 990 2 527 17 042	% 100.0% 100.0% 100.0% 100.0% 100.0%	Amount - - - -		Amount - -	% - - - - -	Amount - - - - - -		Amount 5 851 137 1 389 - 1 990 2 527 17 042	% 18.8% 0.4% 4.5% - 6.4% 8.1% 54.9%			
R thousands Creditor Age Analysis Balk Electricity Balk Water PAYE deductions VAT (output less input) Pensions / Retirement Lean repayments	Amount 5 851 137 - 1 990 2 527	% 100.0% 100.0% - 100.0% 100.0%	Amount - - - - -		Amount - -	% - - - - -	Amount - - - - - -	- - - - - -	Amount 5 851 137 1 389 - 1 990 2 527	% 18.8% 0.4% 4.5% - 6.4% 8.1%			
R thousands Creditor Age Analysis Buik Electrolity Buik Water PAYE deductions VAT (output less input) Persions / Ratirement Lean repayments Trade Creditors Auditor-General	Amount 5 851 137 1389 - 1990 2 527 17 042 43	% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	Amount - - - - - - - - - - -		Amount - -	% - - - - - - -	Amount - - - - - - - - - - -	- - - - - -	Amount 5 851 137 1 389 - 1 990 2 527 17 042 43	% 18.8% 0.4% 4.5% - 6.4% 8.1% 54.9% 0.1%			
R thousands Creditor Age Analysis Balk Electricity Balk Water PAYTE deductions VAT (output less input) Pensieser, Factorement Loan repayments Trade Creditors Auditor-General Other	Amount 5 851 137 1 389 - 1 990 2 527 17 042 43 2 061	% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	Amount - - - - - - - - - - - -	- - - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - - -	Amount 5 851 1 37 1 389 - 1 990 2 527 17 042 43 2 061	% 18.8% 0.4% 4.5% - 6.4% 8.1% 54.9% 0.1% 6.6%			
R thousands Creditor Age Analysis Balk Electricity Balk Water PAYTE deductions VAT (output less input) Persions / Reforment Laa repayments Trate Creditors Auditor-General Other Total	Amount 5 851 137 1 389 - 1 990 2 527 17 042 43 2 061	% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	Amount	- - - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - - -	Amount 5 851 1 37 1 389 - 1 990 2 527 17 042 43 2 061	% 18.8% 0.4% 4.5% - 6.4% 8.1% 54.9% 0.1% 6.6%			

Source Local Government Database

Mpumalanga: Emakhazeni(MP314) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

					200	7/08					200	06/07	
	Buc	iget	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	66 348	71 187	16 833	25.4%	14 085	21.2%	16 316	22.9%	47 234	66.4%	11 731	50.4%	39.1%
Property rates	8 5 1 4	8 5 1 4	2 450	28.8%	2 312	27.2%	2 829	33.2%		89.2%	1 887	94.1%	49.9%
Service charges	29 295	29 295	4 941	16.9%		16.9%	5 869	20.0%	15 767	53.8%	4 159		41.1%
Other own revenue	28 538	33 377	9 442	33.1%		23.9%	7 618	22.8%	23 876		5 686		34.0%
Operating Expenditure	66 348	71 187	13 006	19.6%		19.1%	16 118			58.7%	15 316		5.2%
Employee related costs	25 815	26 904	6 675	25.9%		26.1%	7 172	26.7%	20 596		5 752	58.9%	24.7%
Provision for working capital	3 081	3 141	770	25.0%		-	-	-	770	24.5%	-	-	-
Repairs and maintenance	3 310	3 216	514	15.5%		20.4%	1 837	57.1%	3 026	94.1%	1 069	63.0%	71.9%
Bulk purchases Other expenditure	9 088 25 053	9 088 28 837	3 362 1 685	37.0% 6.7%	1 785 3 461	19.6% 13.8%	1 880 5 229	20.7% 18.1%	7 028 10 375	77.3% 36.0%	1 115 7 380	40.1% 78.3%	68.6%
Other expenditure	25 053	28 837	1 685	6.7%	3 461	13.8%	5 229	18.1%	10 375	36.0%	/ 380	/8.3%	(29.1%)
Surplus/(Deficit)	-		3 827		1 415		198		5 439		(3 585)		

Part 2: Capital Revenue and Expenditure

					200	7/08					200	6/07	
	Buc	lget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital Revenue and Expenditure													
Source of Einance	21 256	21 5 16	1 057	5.0%	748	3.5%	4 096	19.0%	5 902	27.4%	4 691	29.8%	(12.7%)
External loans													
Internal contributions	4 207	4 467	15	0.4%	62	1.5%	289	6.5%	366	8.2%	4 166	71.7%	(93.1%)
Grants and subsidies	17 049	17 049	1 042	6.1%	686	4.0%	3 715	21.8%	5 444	31.9%	525	54.3%	608.1%
Other	-	-	-	-	-	-	92	-	92	-	-	2.3%	(100.0%)
Capital Expenditure	21 256	21 516	1 057	5.0%	748	3.5%	4 096	19.0%	5 902	27.4%	4 691	29.8%	(12.7%)
Water	10 600	10 600	758	7.1%	529	5.0%	498	4.7%	1 784	16.8%	616	68.4%	(19.1%)
Electricity	3 6 3 9	3 639	285	7.8%	-	-	3 216	88.4%	3 501	96.2%		-	(100.0%)
Housing	1 000	1 000	-	-	-	-	-	-		-	1 288	453.2%	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-		-	-	-		-		-	· · ·
Other	6 017	6 277	15	0.3%	220	3.7%	382	6.1%	617	9.8%	2 787	40.0%	(86.3%)

Total Capital and Operating Expenditure

					200	7/08					200	6/07	
	Buc	iget	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	66 348	71 187	13 006	19.6%	12 670	19.1%	16 118	22.6%	41 795	58.7%	15 316	61.7%	5.2%
Capital Expenditure	21 256	21 516	1 057	5.0%	748	3.5%	4 096	19.0%	5 902	27.4%	4 691	29.8%	(12.7%)
Total	87 604	92 703	14 064	16.1%	13 418	15.3%	20 215	21.8%	47 697	51.5%	20 007	51.2%	1.0%

Part 3: Cash Receipts and Payments

					200	7/08					20	06/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Cash Receipts and Payments													
Receipts	66 348	71 187	22 030	33.2%	25 432	38.3%	28 911	40.6%	76 374	107.3%	17 090	84.5%	69.2%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	15 961	15 961	6 864	43.0%	7 799	48.9%	6 199	38.8%	20 862	130.7%	-	62.8%	
Investments redeemed	-	-	2 800	-	7 900	-	12 115	-	22 815	-	5 600	-	116.39
Statutory receipts (including VAT)	38 359	38 359	7 391	19.3%	6 713	17.5%	8 6 9 8	22.7%	22 803	59.4%	4 965	58.0%	
Other receipts	12 027	16 866	4 975	41.4%	3 021	25.1%	1 898	11.3%	9 894	58.7%	6 525	73.1%	(70.9%
Payments	66 348	71 187	18 833	28.4%	26 270	39.6%	27 420	38.5%	72 522	101.9%	15 326	73.1%	78.99
Salaries, wages and allowances	25 815	26 904	5 409	21.0%	6 016	23.3%	6 061	22.5%	17 485	65.0%	4 225	47.7%	43.59
Cash and creditor payments	15 642	15 642	2 356	15.1%	4 305	27.5%	4 617	29.5%	11 277	72.1%	4 671	258.4%	(1.1%
Capital payments	-	-	1 182	-	-	-	-	-	1 182	-	2 165	40.4%	
Investments made		-	4 786	-	10 000	-	11 100	-	25 886	-	1 200	-	825.09
External loans repaid	-	-	164	-	298	-	302	-	763	-	-	-	(100.0%
Statutory payments (including VAT)	3 310	3 216	1 245	37.6%	734	22.2%	1 111	34.5%	3 091	96.1%	994	-	11.79
Other payments	21 581	25 425	3 691	17.1%	4 917	22.8%	4 229	16.6%	12 838	50.5%	2 070	39.6%	104.29

					200	7/08					20	36/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
										5		5	
R thousands													
Water													
Operating Revenue	6 418	6 450	1 443	22.5%		21.2%	1 370	21.2%	4 172	64.7%	1 088		
Service charges	6 323	6 323	1 429	22.6%	1 355	21.4%	1 363	21.6%	4 147	65.6%	1 054	54.5%	29.3%
Grants and subsidies	-	-	-	-	÷ .	-	-	-		-	-	-	÷ .
Other own revenue	95	127	14	14.4%	4	4.2%	7	5.6%	25	19.5%	34	121.2%	(78.7%)
Operating Expenditure	1 468	3 490	585	39.8%	483	32.9%	918	26.3%	1 986	56.9%	885	81.4%	3.8%
Employee related costs	1 065	1 093	310	29.1%		30.1%		32.2%	983	89.9%	331	112.8%	6.4%
Provision for working capital			-				-	-	-	-	-	-	
Repairs and maintenance	300	1 431	70	23.3%	76	25.3%	237	16.5%	382	26.7%	152	118.5%	56.0%
Bulk purchases	103	-		-						-		-	
Other expenditure	-	966	205	-	86	-	330	34.1%	621	64.3%	402	60.4%	(18.1%)
Surplus//Deficit)	4 950	2 960	858		876		452		2 186		203		
Surplus/(Deficit)	4 950	2 960	858		876		452		2 186		203		

Part 4b: Operating Revenue and Expe	inunure by r	uncuon			200	7/08					200	6/07	T
-	Buc	laet	First (Duarter		Quarter	Third (Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total	Q3 of 2006/ to Q3 of 2007
R thousands													
Electricity													
Operating Revenue	19 814	16 830	4 550	23.0%	3 224	16.3%	2 794	16.6%	10 568	62.8%	2 926	63.0%	(4.5
Service charges	16 076	16 076	3 512	21.8%	3 046	18.9%	2 755	17.1%	9 313	57.9%	2 591	92.5%	6
Grants and subsidies	3 6 3 9	500	1 000	27.5%				-	1 000	200.0%		-	
Other own revenue	99	254	38	38.4%	178	180.4%	39	15.2%	255	100.4%	335	28.2%	(88.
Operating Expenditure	9 655	11 335	3 505	36.3%	2 336	24.2%	2 426	21.4%	8 267	72.9%	2 540	48.1%	(4.5
Employee related costs	267	315	80	30.0%	100	37.4%	126	40.1%	306	97.3%	304	202.3%	(58.
Provision for working capital	- 207		-	-	-				-		-		(00.
Repairs and maintenance	300	405	112	37.4%	145	48.3%	211	52.1%	468	115.6%	351	106.8%	(39.
Bulk purchases	9 088	9 088	3 196	35.2%	1 785	19.6%	1 880	20.7%	6 861	75.5%	1 325	45.2%	41.
Other expenditure		1 527	117		306		208	13.6%	632	41.4%	559	29.4%	(62.8
Surplus/(Deficit)	10 159	5 495	1 045		888		368		2 301		386		
Part 5: Debtor Age Analysis													
	0 - 30			Days) Days		0 Days		tal			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Debtor Age Analysis													
Water	667	7.4%	230	2.5%	225	2.5%	7 947	87.6%	9 068	18.0%			
Electricity	639	20.8%	119	3.9%	93	3.0%	2 217	72.2%	3 069	6.1%			
Property Rates	1 172	8.2%	582	4.1%	361	2.5%	12 164	85.2%	14 279	28.4%			
Other	(80)	(0.3%)	425	1.8%	405	1.7%	23 079	96.9%	23 829	47.4%			
Total	2 397	4.8%	1 357	2.7%	1 085	2.2%	45 406	90.4%	50 245	100.0%			
Part 6: Creditor Age Analysis													
	0 - 30) Days) Days		10 Days		tal			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Creditor Age Analysis													
Bulk Electricity	-	-	-	-	-	-	-	-	-	-			
Bulk Water	-		-	-	-	-	-	-	-	-			
PAYE deductions	-		-	-	-	-	-	-	-	-			
VAT (output less input)	-		-	-	-		-	-	-	-			
	-		-	-	-	-	-	-	-	-			
Pensions / Retirement					-	-	-	-		-			
Loan repayments									1 436				
Loan repayments Trade Creditors	1 436	- 100.0%	-			-	-		1 450	100.0%			
Loan repayments Trade Creditors Auditor-General	- 1 436 -	- 100.0% -		-		-	-	-	-	100.0%			
Loan repayments Trade Creditors	- 1 436 - -	100.0% - -		-	-	-		-	-	-			

Curriada Detains Municipal Manager O N Nikosi 013 253 1606 Financial Manager B L Mahangu 013 253 1121

Source Local Government Database

Mpumalanga: Thembisile(MP315) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

					200	7/08					200	06/07	
	Buc	iget	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	145 245	145 245	33 415	23.0%	13 675	9.4%	68 978	47.5%	116 068	79.9%	58 982	79.2%	16.9%
Property rates	-	-	-	-			-	-				-	
Service charges	3 000	3 000	631	21.0%	746	24.9%	705	23.5%	2 082	69.4%	602	96.4%	17.1%
Other own revenue	142 245	142 245	32 784	23.0%	12 928	9.1%	68 274	48.0%	113 986	80.1%	58 380	79.0%	16.9%
Operating Expenditure	145 209	145 209	24 941	17.2%	28 310	19.5%	31 401	21.6%	84 652	58.3%	22 457	35.5%	39.8%
Employee related costs	48 714	48 714	7 612	15.6%	7 951	16.3%	7 378	15.1%	22 941	47.1%	6 971	55.1%	5.8%
Provision for working capital	1 263	1 263			2	0.1%	113	9.0%	115	9.1%	10 690	25.4%	(98.9%)
Repairs and maintenance	4 498	4 498	444	9.9%	767	17.0%	1 024	22.8%	2 234	49.7%	37	11.6%	2666.1%
Bulk purchases	30 000	30 000	4 211	14.0%	6 414	21.4%	15 177	50.6%	25 802	86.0%	1 747		768.9%
Other expenditure	60 735	60 735	12 675	20.9%	13 176	21.7%	7 709	12.7%	33 560	55.3%	3 012	22.6%	155.9%
Surplus/(Deficit)	36	36	8 474		(14 635)		37 577		31 416		36 525		

Part 2: Capital Revenue and Expenditure

				200	7/08					200	6/07	
Buc	lget	First C	Juarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	
Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
appropriation	Budget	Expenditure	Main	Expenditure		Expenditure	adjusted	Expenditure		Expenditure		to Q3 of 2007/08
			appropriation		appropriation		budget					
									budget		budget	
100 894	100 894	10 303	10.2%	13 421	13.3%	16 611	16.5%	40 336	40.0%	7 019	18.9%	136.7%
-	-		-			-	-			-		-
46 050	46 050	1 069	2.3%	6 912	15.0%	1 184	2.6%	9 164	19.9%	1 398	18.8%	(15.3%)
54 844	54 844	9 234	16.8%	6 510	11.9%	15 427	28.1%	31 171	56.8%	5 622	19.0%	174.4%
-	-		-	-	-	-	-	-	-	-	-	-
												136.7%
		4 877	35.1%	5 281	38.1%	6 081	43.8%	16 239	117.0%	3 845	28.2%	58.1%
1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-		-		-	-	-	-
		-	-									(35.1%)
/9 / 16	/9 / 16	5 426	6.8%	/ 644	9.6%	10 028	12.6%	23 098	29.0%	2 399	9.2%	318.0%
	Main appropriation 100 894 - 46 050	appropriation Budget 100 894 100 894 46 050 46 050 54 844 54 844 100 894 100 894 100 894 100 894 13878 13878 100 00 6 300	Main appropriation Adjusted Budget Actual Expenditure 100 894 100 894 10 303 46 050 46 050 1 069 54 844 54 844 9 234 100 894 100 894 10 303 100 894 58 844 9 234 138 78 138 78 4 877 1000 894 100 300 - - - 000 894 100 894 10 303	Main appropriation Adjusted Budget Actual Expenditure 1st 0 a % of Main appropriation 100 894 100 894 10 303 10.2% 46 050 46 050 1 069 2.3% 46 050 46 050 1 069 2.3% 100 894 100 894 10 303 10.2% 100 894 100 894 10 303 10.2% 100 894 100 894 10 303 10.2% 13 878 13 878 4 877 35.1% 0.0 0.00 . . .	Budget First Duarter Second Main appropriation Adjusted Budget Actual Expenditure 1st Q av Main appropriation Set Of Actual Expenditure Actual Main appropriation Actual Expenditure 100.894 100.894 10.303 10.2% 13.421 46.050 46.050 1.069 2.3% 6.912 54.844 54.844 9.234 16.8% 6.910 100.894 100.894 10.303 10.2% 13.421 138.78 4.877 35.1% 5.811 3.981 100.894 10.894 10.303 10.2% 13.421 138.78 4.877 35.1% 5.811 3.98 0.0 0.0 0.9 0.9 3.9%	Main appropriation Adjusted Budget Actual Expenditure 1st 0 as % of Main appropriation Actual Expenditure Actual Main appropriation Actual Expenditure Actual Main appropriation Actual Expenditure Actual Main appropriation Actual Expenditure Actual Main Appropriation Actual Expenditure Actual Main Appropriation Actual Main Appropriation Actual Expenditure Actual Main Appropriation Adjusted Main Appropriation 100 894 100 894 10 303 10.2% 13 421 13.3% 100 894 100 894 10 303 10.2% 13 421 13.3% 13 00 1000 000 000 000 000 000 000 000 000 000 000 000 000 000 <t< td=""><td>Budget First Duarter Second Duarter Thrid (Actual appropriation Sto as % of Budget Actual Expenditure Second Duarter Nation Main appropriation Actual Main Actual Zoro Das % of Main Actual Actual Main appropriation Thrid (Actual Actual Actual Main Thrid (Actual Actual Actual Main Actual Actual Actual Main Actual Actual Actual Actual Actual Main Actual Actual Actual Actual Actual</td><td>Budget First Quarter Second Quarter Third Quarter Main appropriation Adjusted Actual Expenditure 1st Q as % of Main appropriation Actual Expenditure Actual adjusted Actual Expenditure Actual Main appropriation Actual Main appropriation Actual Main appropriation Actual Main appropriation Second Q as % of Main appropriation 100.894 100.894 10 303 10.2% Main 13.421 13.3% 6 102 16.611 16.5% Main appropriation 100.894 100.894 10 303 10.2% Main Main 6 12 15.0% Main Actual 118.4 2.6% Main Actual 16.611 16.5% Main Actual 13.3% Main Actual 16.611 16.5% Main Actual 16.611 16.5% Main Actual 13.3% Main Actual 13.421 13.3% Main Actual 16.611 16.5% Main Actual 16.611 16.5% Main Actual 16.611 16.5% Main Actual 16.611 16.5% Main Actual 13.2% Main Actual 13.2% Main Actual 13.2% Main Actual 13.2% Main Actual 13.2% Main Actual 13.2% Main Actual 16.611 16.5% Main Actual 16.611 16.5% Main Actual 16.611 16.5% Main Actual <td< td=""><td>Budget First Duarter Second Quarter Third Quarter Van 1 Main appropriation Adjusted Budget Actual Expenditure Ist Q as % of appropriation Actual Expenditure 3rd Q as % of Actual appropriation Actual Budget 3rd Q as % of Actual budget Actual Budget Actual Budget 3rd Q as % of Actual Budget Actual Budget Actual Budg</td><td>Budget First Quarter Second Quarter Third Quarter Year to Date Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of appropriation Actual appropriation Total as % of Actual appropriation Actual budget 3rd Q as % of adjusted budget Actual adjusted Total Actual budget Total Actual Badget Total Actual Badget</td><td>Budget First Duarter Second Quarter Third Quarter Vair to Date Actual Third Quarter Main appropriation Adjusted Actual Expenditure 1st Q as % of appropriation Actual appropriation 2nd Q as % of Main appropriation Actual Expenditure 2nd Q as % of adjusted Actual Expenditure Total adjusted Actual Expenditure 2nd Q as % of adjusted Actual Expenditure Actual adjusted Expenditure Main appropriation Actual budget For adjusted Actual budget Expenditure Actual budget Expenditure Main appropriation Actual budget For adjusted Actual budget Expenditure Main adjusted Actual budget For adjusted Actual budget Expenditure Main adjusted Actual budget For adjusted For adjusted For adjusted Actual budget For adjusted For</td><td>Budget First Duarter Second Duarter Third Duarter Year to Date Third Duarter Main Adjusted appropriation Actual Budget Ist Q as % of Expenditure Actual appropriation Second Duarter Actual Main 3rd Q as % of adjusted Actual budget Total Second Duarter Total Actual Total Expenditure Actual Budget Second Duarter Actual Budget Total Expenditure Actual Expenditure as % of adjusted budget Actual Second Duarter Actual Budget Total Expenditure as % of adjusted budget Total Expenditure as % of adjusted budget For adjusted Budget 100 894 100 894 10 303 10.2% 13 421 13.3% 16 611 16.5% 40 336 40.0% 7 019 18.9% 4 6050 4 6050 1 069 2.3% 6 912 15.0% 1 184 2.6% 9 164 1 99% 5 622 19.0% 100 894 100 894 10 303 10.2% 13 421 13.3% 16 611 16.5% 40 336 40.0% 7 019 18.9% 138 7 13 378 1 3 77</td></td<></td></t<>	Budget First Duarter Second Duarter Thrid (Actual appropriation Sto as % of Budget Actual Expenditure Second Duarter Nation Main appropriation Actual Main Actual Zoro Das % of Main Actual Actual Main appropriation Thrid (Actual Actual Actual Main Thrid (Actual Actual Actual Main Actual Actual Actual Main Actual Actual Actual Actual Actual Main Actual Actual Actual Actual Actual	Budget First Quarter Second Quarter Third Quarter Main appropriation Adjusted Actual Expenditure 1st Q as % of Main appropriation Actual Expenditure Actual adjusted Actual Expenditure Actual Main appropriation Actual Main appropriation Actual Main appropriation Actual Main appropriation Second Q as % of Main appropriation 100.894 100.894 10 303 10.2% Main 13.421 13.3% 6 102 16.611 16.5% Main appropriation 100.894 100.894 10 303 10.2% Main Main 6 12 15.0% Main Actual 118.4 2.6% Main Actual 16.611 16.5% Main Actual 13.3% Main Actual 16.611 16.5% Main Actual 16.611 16.5% Main Actual 13.3% Main Actual 13.421 13.3% Main Actual 16.611 16.5% Main Actual 16.611 16.5% Main Actual 16.611 16.5% Main Actual 16.611 16.5% Main Actual 13.2% Main Actual 13.2% Main Actual 13.2% Main Actual 13.2% Main Actual 13.2% Main Actual 13.2% Main Actual 16.611 16.5% Main Actual 16.611 16.5% Main Actual 16.611 16.5% Main Actual <td< td=""><td>Budget First Duarter Second Quarter Third Quarter Van 1 Main appropriation Adjusted Budget Actual Expenditure Ist Q as % of appropriation Actual Expenditure 3rd Q as % of Actual appropriation Actual Budget 3rd Q as % of Actual budget Actual Budget Actual Budget 3rd Q as % of Actual Budget Actual Budget Actual Budg</td><td>Budget First Quarter Second Quarter Third Quarter Year to Date Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of appropriation Actual appropriation Total as % of Actual appropriation Actual budget 3rd Q as % of adjusted budget Actual adjusted Total Actual budget Total Actual Badget Total Actual Badget</td><td>Budget First Duarter Second Quarter Third Quarter Vair to Date Actual Third Quarter Main appropriation Adjusted Actual Expenditure 1st Q as % of appropriation Actual appropriation 2nd Q as % of Main appropriation Actual Expenditure 2nd Q as % of adjusted Actual Expenditure Total adjusted Actual Expenditure 2nd Q as % of adjusted Actual Expenditure Actual adjusted Expenditure Main appropriation Actual budget For adjusted Actual budget Expenditure Actual budget Expenditure Main appropriation Actual budget For adjusted Actual budget Expenditure Main adjusted Actual budget For adjusted Actual budget Expenditure Main adjusted Actual budget For adjusted For adjusted For adjusted Actual budget For adjusted For</td><td>Budget First Duarter Second Duarter Third Duarter Year to Date Third Duarter Main Adjusted appropriation Actual Budget Ist Q as % of Expenditure Actual appropriation Second Duarter Actual Main 3rd Q as % of adjusted Actual budget Total Second Duarter Total Actual Total Expenditure Actual Budget Second Duarter Actual Budget Total Expenditure Actual Expenditure as % of adjusted budget Actual Second Duarter Actual Budget Total Expenditure as % of adjusted budget Total Expenditure as % of adjusted budget For adjusted Budget 100 894 100 894 10 303 10.2% 13 421 13.3% 16 611 16.5% 40 336 40.0% 7 019 18.9% 4 6050 4 6050 1 069 2.3% 6 912 15.0% 1 184 2.6% 9 164 1 99% 5 622 19.0% 100 894 100 894 10 303 10.2% 13 421 13.3% 16 611 16.5% 40 336 40.0% 7 019 18.9% 138 7 13 378 1 3 77</td></td<>	Budget First Duarter Second Quarter Third Quarter Van 1 Main appropriation Adjusted Budget Actual Expenditure Ist Q as % of appropriation Actual Expenditure 3rd Q as % of Actual appropriation Actual Budget 3rd Q as % of Actual budget Actual Budget Actual Budget 3rd Q as % of Actual Budget Actual Budget Actual Budg	Budget First Quarter Second Quarter Third Quarter Year to Date Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of appropriation Actual appropriation Total as % of Actual appropriation Actual budget 3rd Q as % of adjusted budget Actual adjusted Total Actual budget Total Actual Badget Total Actual Badget	Budget First Duarter Second Quarter Third Quarter Vair to Date Actual Third Quarter Main appropriation Adjusted Actual Expenditure 1st Q as % of appropriation Actual appropriation 2nd Q as % of Main appropriation Actual Expenditure 2nd Q as % of adjusted Actual Expenditure Total adjusted Actual Expenditure 2nd Q as % of adjusted Actual Expenditure Actual adjusted Expenditure Main appropriation Actual budget For adjusted Actual budget Expenditure Actual budget Expenditure Main appropriation Actual budget For adjusted Actual budget Expenditure Main adjusted Actual budget For adjusted Actual budget Expenditure Main adjusted Actual budget For adjusted For adjusted For adjusted Actual budget For adjusted For	Budget First Duarter Second Duarter Third Duarter Year to Date Third Duarter Main Adjusted appropriation Actual Budget Ist Q as % of Expenditure Actual appropriation Second Duarter Actual Main 3rd Q as % of adjusted Actual budget Total Second Duarter Total Actual Total Expenditure Actual Budget Second Duarter Actual Budget Total Expenditure Actual Expenditure as % of adjusted budget Actual Second Duarter Actual Budget Total Expenditure as % of adjusted budget Total Expenditure as % of adjusted budget For adjusted Budget 100 894 100 894 10 303 10.2% 13 421 13.3% 16 611 16.5% 40 336 40.0% 7 019 18.9% 4 6050 4 6050 1 069 2.3% 6 912 15.0% 1 184 2.6% 9 164 1 99% 5 622 19.0% 100 894 100 894 10 303 10.2% 13 421 13.3% 16 611 16.5% 40 336 40.0% 7 019 18.9% 138 7 13 378 1 3 77

Total Capital and Operating Expenditure

					200)7/08					200	6/07	
	Buc	lget	First C	Quarter	Second	l Quarter	Third 0	Quarter	Year	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
										buuget		buuger	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	145 209	145 209	24 941	17.2%	28 310	19.5%	31 401	21.6%	84 652	58.3%	22 457	35.5%	39.8%
Capital Expenditure	100 894	100 894	10 303	10.2%	13 421	13.3%	16 611	16.5%	40 336	40.0%	7 019	18.9%	136.7%
Total	246 103	246 103	35 244	14.3%	41 731	17.0%	48 012	19.5%	124 988	50.8%	29 476	31.0%	62.9%

Part 3: Cash Receipts and Payments

					200	07/08					20	06/07	
	Buc	dget	First 0	Quarter	Second	I Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Cash Receipts and Payments													
Receipts	171 362	171 362	29 280	17.1%	10 000	5.8%	10 000	5.8%	49 280	28.8%	52 658	100.0%	(81.0%
External loans	-	-	-	-		-	-	-		-	-	-	-
Grants and subsidies	151 362	151 362	29 280	19.3%	10 000	6.6%	10 000	6.6%	49 280	32.6%	52 658	100.0%	(81.0%
Investments redeemed	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-			-	-	-	-	-	-		
Payments	246 103	246 103	24 941	10.1%	35 073	14.3%	36 485	14.8%	96 499	39.2%	22 460	37.4%	62.49
Salaries, wages and allowances	48 7 1 4	48 714	7 612	15.6%	7 951	16.3%	5 201	10.7%	20 764	42.6%	6 971	55.1%	(25.4%
Cash and creditor payments	96 495	96 495	7 026	7.3%	13 700	14.2%	19 906	20.6%	40 632	42.1%	4 798	37.6%	314.99
Capital payments	100 894	100 894	10 303	10.2%	13 421	13.3%	11 378	11.3%	35 103	34.8%	10 690	25.6%	6.49
Investments made		-	-	-	-	- 1	-	-	-	- 1	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments				-	-		-			-	-		-

					200	7/08					200	06/07	
	Buc	lget	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
										budget		buuget	
R thousands													
Water													
Operating Revenue	39 691	39 691	1 937	4.9%	1 169	2.9%	1 953	4.9%	5 059	12.7%	5 169	34.6%	(62.2%)
Service charges	9 650	9 650	1 937	20.1%	1 169	12.1%	1 953	20.2%	5 059	52.4%	-	-	(100.0%)
Grants and subsidies	28 640	28 640	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 401	1 401					-			-	5 169	289.3%	(100.0%)
Operating Expenditure	36 225	36 225	4 443	12.3%	6 846	18.9%	15 246	42.1%	26 534	73.2%	4 240	34.5%	259.6%
Employee related costs													
Provision for working capital	-										853	5.6%	(100.0%)
Repairs and maintenance	1 628	1 628	206	12.7%	589	36.2%	69	4.2%	864	53.1%	623	149.8%	(89.0%)
Bulk purchases	30 000	30 000	4 211	14.0%	6 257	20.9%	15 177	50.6%	25 645	85.5%	1 747	43.9%	768.9%
Other expenditure	4 598	4 598	26	0.6%	-	-	-	-	26	0.6%	1 017	134.4%	(100.0%)
Surplus/(Deficit)	3 466	3 466	(2 506)		(5 677)		(13 293)		(21 475)		929		

					200	7/08					20	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Electricity													
Operating Revenue	-				-			-					
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-			-	-		-	-		-		
Operating Expenditure	19 320	19 320			135	0.7%	42	0.2%	178	0.9%	507	23.7%	(91.69
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital				-	-		-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	1 000	1 000			135	13.5%	42	4.2%	178	17.8%		1	(100.05
Other expenditure	18 320	18 320		-	-	-	-	-	-	-	507	23.7%	(100.05
Surplus/(Deficit)	(19 320)	(19 320)	-		(135)		(42)		(178)		(507)		

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	10 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 273	2.9%	1 302	2.9%	2 916	6.6%	38 676	87.6%	44 166	94.8%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	436	17.9%	501	20.5%	615	25.2%	890	36.5%	2 442	5.2%
Total	1 709	3.7%	1 803	3.9%	3 531	7.6%	39 566	84.9%	46 609	100.0%

Part 6: Creditor Age Analysis 0 - 30 Days Amount Total Amount 30 - 60 Days unt 60 - 90 Days ount Over 90 Days R thousands Am Am % A Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other Total

Municipal Manager	W K Mahlangu	013 986 9115	
Financial Manager	J Lynch	013 986 9103	

Mpumalanga: Dr J.S. Moroka(MP316) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

					200	7/08					200	06/07	
	Buc	lget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget (1)	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	157 407	157 407	45 951	29.2%	35 817	22.8%	51 509	32.7%	133 277	84.7%	43 983	66.6%	17.1%
Property rates	60	2 000	285	475.5%	278	464.1%	680	34.0%	1 244	62.2%	181	48.7%	275.2%
Service charges	00	2 000	205	473.376	270	404.170	000	34.070	1 244	02.270	101	40.770	275.275
Other own revenue	157 347	155 407	45 665	29.0%	35 539	22.6%	50 829	32.7%	132 033	85.0%	43 802	66.7%	16.0%
Operating Expenditure	157 343	156 995	17 398	11.1%	22 259	14.1%	27 214	17.3%	66 871	42.6%	16 101	32.5%	69.0%
Employee related costs	52 366	46 444	6 981	13.3%	12 435	23.7%	10 090	21.7%	29 506	63.5%	5 656	47.3%	78.4%
Provision for working capital	23 641	25 384	9 533	40.3%		36.0%	1 174	4.6%	19 212	75.7%	8 178	40.6%	(85.6%)
Repairs and maintenance	21 727	24 037	330	1.5%	1 163	5.4%	4 1 4 0	17.2%	5 633	23.4%	759	34.6%	445.3%
Bulk purchases			-	-	-					-		-	-
Other expenditure	59 609	61 131	554	0.9%	155	0.3%	11 809	19.3%	12 519	20.5%	1 507	15.9%	683.5%
Surplus/(Deficit)	64	412	28 553		13 558		24 295		66 406		27 882		

Part 2: Capital Revenue and Expenditure

					200	07/08					200	6/07	
	Buc	iget	First C	Juarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2007/08
										budget		budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	54 912	68 680	1 504	2.7%	6 716	12.2%	13 182	19.2%	21 402	31.2%	4 810	51.1%	174.0%
External loans		-		-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	40 412	56 280	25	0.1%	3	-	-	-	29	0.1%	4 810	53.7%	(100.0%)
Other	14 500	12 400	1 478	10.2%	6 712	46.3%	13 182	106.3%	21 373	172.4%	-	-	(100.0%)
Capital Expenditure	54 912	68 680	1 504	2.7%	6 716	12.2%	13 182	19.2%	21 402	31.2%	4 810	51.1%	174.0%
Water	16 500	20 650	818	5.0%	1 471	8.9%	3 931	19.0%	6 220	30.1%	63	30.9%	6153.8%
Electricity				-						-		-	-
Housing	-	-		-		-	-	-			-	-	-
Roads, pavements, bridges and storm water	9 900	14 050	439	4.4%	2 226	22.5%	6 206	44.2%	8 871	63.1%	3 789	58.5%	63.8%
Other	28 512	33 980	246	0.9%	3 018	10.6%	3 046	9.0%	6 310	18.6%	958	55.1%	217.9%

Total Capital and Operating Expenditure

					200	7/08					200	06/07	
	Buc	lget	First C	Duarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	157 343	156 995	17 398	11.1%	22 259	14.1%	27 214	17.3%	66 871	42.6%	16 101	32.5%	69.0%
Capital Expenditure	54 912	68 680	1 504	2.7%	6 716	12.2%	13 182	19.2%	21 402	31.2%	4 810	51.1%	174.0%
Total	212 255	225 675	18 902	8.9%	28 975	13.7%	40 396	17.9%	88 272	39.1%	20 912	35.7%	93.2%

Part 3: Cash Receipts and Payments

					200	7/08					20	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Cash Receipts and Payments													
Receipts	212 134	225 675	67 608	31.9%	38 791	18.3%	60 318	26.7%	166 717	73.9%	47 651	75.2%	26.69
External loans	-	-	-	-			-	-		-	-	-	-
Grants and subsidies	42 343	42 343	52 420	123.8%	4 042	9.5%	8 809	20.8%	65 271	154.1%	41 619	112.1%	(78.8%
Investments redeemed		-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	- 169 791	- 183 332	15 189	8.9%	34 748	- 20.5%	51 509	- 28.1%	101 446	- 55.3%	6 032	62.7%	753.99
Other receipts	104 / 41	183 332	12 194	8.9%	34 /48	20.0%	21204	28.1%	101 440	00.3%	0 032	02.7%	/03.97
Payments	213 356	225 675	17 379	8.1%	22 259	10.4%	27 214	12.1%	66 852	29.6%	13 848	31.3%	96.5%
Salaries, wages and allowances	52 336	46 444	6 981	13.3%	12 435	23.8%	10 090	21.7%	29 506	63.5%	5 656	47.3%	78.49
Cash and creditor payments		-	-	-	-	-	-	-		-	-	-	-
Capital payments	56 043	68 680	-	-	-	-	-	-	-	-	-	-	-
Investments made		-	-	-	-	-	-	-	-	· · ·	-	-	-
External loans repaid	200	200	29	14.5%	28	14.1%	27	13.6%	84	42.2%	30	1.8%	(7.9%
Statutory payments (including VAT) Other payments	104 776	110 351	10 369	9.9%	9 796	- 9.3%	17 096	- 15.5%	37 261	- 33.8%	8 162	27.2%	109.59

<u> </u>					200	7/08					200	6/07	
	Buc	iget	First C	Juarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2006/07 to Q3 of 2007/08
										budget		budget	
R thousands													
Water													
Operating Revenue	52 266	52 266	17 589	33.7%	9 973	19.1%	10 916	20.9%	38 478	73.6%	8 027	52.9%	36.0%
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	44 233	44 233	11 143	25.2%	4 000	9.0%	8 809	19.9%	23 952	54.1%	7 303	60.9%	20.6%
Other own revenue	8 033	8 0 3 3	6 446	80.2%	5 973	74.4%	2 107	26.2%	14 526	180.8%	724	28.8%	191.1%
Operating Expenditure	50 930	46 902	3 350	6.6%	3 700	7.3%	5 458	11.6%	12 508	26.7%	3 172	33.9%	72.1%
Employee related costs	4 942	4 297	428	8.7%	802	16.2%	662	15.4%	1 892		395	42.5%	67.5%
Provision for working capital	675	675	2 828	419.0%	2 498	370.1%	201	29.8%	5 528	819.0%	2 339		(91.4%)
Repairs and maintenance	9 770	8 770	93	1.0%	400	4.1%	568	6.5%	1 061	12.1%	298	32.2%	90.2%
Bulk purchases		-	-	-	-	-	-	-					-
Other expenditure	35 543	33 160	-		-	-	4 027	12.1%	4 027	12.1%	139	90.0%	2791.8%
Surplus/(Deficit)	1 336	5 364	14 239		6 273		5 458		25 970		4 855		

				20	07/08					20	06/07		
	Buo	dget	First 0	Quarter	Secon	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Electricity													
Operating Revenue			-	-		-				-			
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure													
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		-	-	-	-	-		-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-			-		-	-	-		-		-
Surplus/(Deficit)	-	-	-		-		-						

	0 - 30	Days	30 - 6) Days	60 - 9	0 Days	Over 9	10 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 217	9.5%	498	3.9%	356	2.8%	10 718	83.8%	12 789	28.3%
Electricity	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-		-	-	-	
Other	649	2.0%	706	2.2%	675	2.1%	30 362	93.7%	32 391	71.7%
Total	1 866	4.1%	1 203	2.7%	1 0 3 0	2.3%	41 080	90.9%	45 180	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	10 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Applysic										
Creditor Age Analysis										
Bulk Electricity		-	-		-	-	-	-	-	
Bulk Water		-			-		-	-	-	
PAYE deductions	-		-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	37	100.0%	-	-	-	-	-	-	37	8.79
Auditor-General	-		-	-	-	-	-	-	-	
Other	385	100.0%	-	-		-	-		385	91.39
Total	422	100.0%	-				-		422	100.0%

Contact Details

Contact Details		
Municipal Manager	G C Mthimunye	013 973 1270
Financial Manager	S Monageng	013 973 1101
Source Local Government Database		

Mpumalanga: Nkangala(DC31) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

					200	7/08					200	6/07	
	Buc	iget	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	251 776	249 142	77 402	30.7%	77 977	31.0%	94 480	37.9%	249 859	100.3%	81 078	102.4%	16.5%
Property rates	-		-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-		-			-	-			-	-	-
Other own revenue	251 776	249 142	77 402	30.7%	77 977	31.0%	94 480	37.9%	249 859	100.3%	81 078	102.4%	16.5%
Operating Expenditure	242 452	404 837	29 640	12.2%	36 571	15.1%	29 696	7.3%	95 907	23.7%		32.8%	12.6%
Employee related costs	45 456	45 456	5 370	11.8%	5 837	12.8%	5 284	11.6%	16 491	36.3%	4 694	56.0%	12.6%
Provision for working capital	-	100	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 911	2 849	100	3.4%	171	5.9%	191	6.7%	462	16.2%	75	64.9%	156.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	194 085	356 432	24 169	12.5%	30 563	15.7%	24 222	6.8%	78 953	22.2%	21 607	29.5%	12.1%
Surplus/(Deficit)	9 324	(155 695)	47 762		41 406		64 784		153 952		54 702		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Buc	iget	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	4 837	9 305	43	0.9%	26	0.5%	49	0.5%	118	1.3%	43	3.7%	12.3%
	4 0 3 /				20								12.37
External loans	-	-			-		-	-	-	-	-	-	-
Internal contributions	-				-		-	-	-	-	-	-	-
Grants and subsidies Other	4 837	9 305	- 43	0.9%	- 26	- 0.5%	49	0.5%	- 118	- 1.3%	43	- 3.7%	- 12.3%
Uther	4 837	9 305	43	0.9%	26	0.5%	49	0.5%	118	1.5%	43	3.7%	12.3%
Capital Expenditure	4 837	9 305	43	0.9%	26	0.5%	49	0.5%	118	1.3%	43	3.7%	12.3%
Water	-						-						
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-		-	-		-	-	-	-		-	-
Roads, pavements, bridges and storm water	-				-		-						
Other	4 837	9 305	43	0.9%	26	0.5%	49	0.5%	118	1.3%	43	12.7%	12.3%
	1									1		1	

Total Capital and Operating Expenditure

					200)7/08					200	6/07	
	Buo	iget	First C	Juarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	242 452	404 837	29 640	12.2%	36 571	15.1%	29 696	7.3%	95 907	23.7%	26 376	32.8%	12.6%
Capital Expenditure	4 837	9 305	43	0.9%	26	0.5%	49	0.5%	118	1.3%	43	3.7%	12.3%
Total	247 289	414 142	29 683	12.0%	36 597	14.8%	29 745	7.2%	96 025	23.2%	26 420	31.6%	12.6%

Part 3: Cash Receipts and Payments

					200	7/08					20	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Cash Receipts and Payments													
Receipts	525 584	525 584	98 594	18.8%	124 966	23.8%	116 512	22.2%	340 071	64.7%	175 483	109.0%	(33.6%
External loans	-	-	-	-	-		-	-			-	-	-
Grants and subsidies	224 529	224 529	73 224	32.6%	54 412	24.2%	89 824	40.0%	217 460	96.9%	80 576	100.2%	11.59
Investments redeemed	275 000	275 000	11 102	4.0%	67 152	24.4%	22 000	8.0%	100 254	36.5%	80 000	90.4%	(72.5%
Statutory receipts (including VAT)	-	-	-	-	-	-		-	-	-	-		
Other receipts	26 055	26 055	14 268	54.8%	3 401	13.1%	4 688	18.0%	22 358	85.8%	14 907	271.2%	(68.5%
Payments	520 584	520 584	98 758	19.0%	80 881	15.5%	144 925	27.8%	324 564	62.3%	160 401	102.3%	(9.6%
Salaries, wages and allowances	52 075	52 075	5 895	11.3%	6 450	12.4%	6 522	12.5%	18 867	36.2%	5 835	69.2%	11.89
Cash and creditor payments	23 948	23 948	8 492	35.5%	3 506	14.6%	3 618	15.1%	15 616	65.2%	2 022	71.8%	78.99
Capital payments	334 201	334 201	41 883	12.5%	27 906	8.3%	19 159	5.7%	88 948	26.6%	12 709	34.6%	50.89
Investments made	105 000	105 000	36 583	34.8%	40 526	38.6%	110 000	104.8%	187 108	178.2%	134 000	547.5%	
External loans repaid	5 360	5 360	3 828	71.4%	-		3 736	69.7%	7 564	141.1%	3 907	188.3%	
Statutory payments (including VAT)	-	-	1 423	-	1 414	-	1 316	-	4 153	-	1 118	79.7%	
Other payments		-	655	-	1 078	-	574	-	2 307	-	810	207.3%	(29.1%

<u>,</u>					200	7/08					20	06/07	
	Bu	dget	First C	Quarter	Second	Quarter		Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	-	-	-	-		-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-		-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-		-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)		-	-				-						

					200	7/08					200	06/07	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Electricity													
Operating Revenue			-	-		-		-		-			-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-		-	-	-		-
Operating Expenditure			-										
Employee related costs	-	-	-	-			-	-				-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	-
Other expenditure		-	-	-	-				-		-		-
Surplus/(Deficit)		-	-		-				-				

	0 - 30	Days	30 - 6	D Days	60 - 9	0 Days	Over 9	10 Days	Τα	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-		-		-
Other	14 468	57.9%	18	0.1%	19	0.1%	10 485	42.0%	24 989	100.0%
Total	14 468	57.9%	18	0.1%	19	0.1%	10 485	42.0%	24 989	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	10 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-			-	-	
Total	-		-				-			

Contact Details

Contact Details		
Municipal Manager	T C Makola	013 249 2007
Financial Manager	H M Lala	013 249 2015
Source Local Government Database		

Mpumalanga: Thaba Chweu(MP321) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure	
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					200	7/08					200	06/07	
	Buc	iget	First C	Juarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	157 530	157 530	32 022	20.3%	48 626	30.9%	12 964	8.2%	93 612	59.4%			(100.0%)
1 0												-	
Property rates	15 426	15 426	3 570	23.1%	4 255	27.6%	3 334	21.6%	11 159	72.3%	-	-	(100.0%)
Service charges	80 693	80 693	18 094	22.4%	13 718	17.0%	9 265	11.5%	41 076	50.9%		-	(100.0%)
Other own revenue	61 411	61 411	10 358	16.9%	30 653	49.9%	365	0.6%	41 376	67.4%			(100.0%)
Operating Expenditure	157 498	157 498	30 926	19.6%	28 626	18.2%	21 567	13.7%	81 118	51.5%			(100.0%)
Employee related costs	54 383	54 383	13 765	25.3%	13 002	23.9%	10 222	18.8%	36 989	68.0%		-	(100.0%)
Provision for working capital		-		-	-	-			-			-	-
Repairs and maintenance	7 785	7 785	1 940	24.9%	2 797	35.9%	1 835	23.6%	6 571	84.4%			(100.0%)
Bulk purchases	31 500	31 500	7 077	22.5%	6 244	19.8%	3 733	11.8%	17 053	54.1%			(100.0%)
Other expenditure	63 830	63 830	8 144	12.8%	6 584	10.3%	5 778	9.1%	20 506	32.1%	-	-	(100.0%)
Surplus/(Deficit)	32	32	1 096		20 000		(8 603)		12 494				
Surprusitionity	32	32	1 090		20 000		(0 003)		12 494				

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Buc	iget	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands										5		5	
Capital Revenue and Expenditure													
Source of Finance	147 960	147 960	848	0.6%	6 032	4.1%	3 071	2.1%	9 951	6.7%		-	(100.0%)
External loans	54 438	54 438	-	-	-	-		-	-	-		-	-
Internal contributions	32 310	32 310	545	1.7%	37	0.1%	-	-	581	1.8%	-	-	-
Grants and subsidies	61 211	61 211	303	0.5%	757	1.2%	2 357	3.9%	3 417	5.6%	-	-	(100.0%)
Other	-				5 238	-	714	-	5 952	-	-		(100.0%)
Capital Expenditure	147 960	147 960	848	0.6%	6 032	4.1%	3 071	2.1%	9 951	6.7%	-		(100.0%)
Water	15 478	15 478	-	-	614	4.0%	5	-	619	4.0%	-	-	(100.0%)
Electricity	8 193	8 193	-	-	379	4.6%	796	9.7%	1 175	14.3%		-	(100.0%)
Housing	56 838	56 838	86	0.2%	37	0.1%	4	-	127	0.2%	-	-	(100.0%)
Roads, pavements, bridges and storm water	40 271	40 271	-	-	144	0.4%	1 054	2.6%	1 198	3.0%	-	-	(100.0%)
Other	27 179	27 179	762	2.8%	4 859	17.9%	1 212	4.5%	6 833	25.1%	-	-	(100.0%)

Total Capital and Operating Expenditure

					200	7/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													1
Operating Expenditure	157 498	157 498	30 926	19.6%	28 626	18.2%	21 567	13.7%	81 118	51.5%	-	-	(100.0%)
Capital Expenditure	147 960	147 960	848	0.6%	6 032	4.1%	3 071	2.1%	9 951	6.7%	-	-	(100.0%)
													1
Total	305 458	305 458	31 773	10.4%	34 658	11.3%	24 638	8.1%	91 069	29.8%			(100.0%)

Part 3: Cash Receipts and Payments

					200	7/08					20	06/07	
	Bud	iget	First C	Juarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	157 498	157 498	32 163	20.4%	56 528	35.9%	41 964	26.6%	130 654	83.0%	-		(100.0%)
External loans	-	-	3	-			-	-	3		-	-	-
Grants and subsidies	20 391	20 391	139	0.7%	6 242	30.6%	3 398	16.7%	9 778	48.0%	-	-	(100.0%
Investments redeemed	÷	÷	-	-	-	-	-	-		-	-	-	-
Statutory receipts (including VAT)	160	160	-	-	1 660	1037.2%	-	-	1 660	1037.2%	-	-	-
Other receipts	136 947	136 947	32 022	23.4%	48 626	35.5%	38 566	28.2%	119 214	87.1%	-	-	(100.0%
Payments	157 498	157 498	27 786	17.6%	66 810	42.4%	25 204	16.0%	119 801	76.1%			(100.0%)
Salaries, wages and allowances	54 383	54 383	13 765	25.3%	13 002	23.9%	10 222	18.8%	36 989	68.0%	-		(100.0%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	785	-	6 032	-	3 071	-	9 888	-	-	-	(100.0%
Investments made	-		-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	1 116	-	555	-	432	-	2 103	-	-	-	(100.0%
Statutory payments (including VAT)	54 789	54 789	-	-	-	-	-	- 23.8%	-	14/ 50/	-	-	(100.00)
Other payments	48 326	48 326	12 120	25.1%	47 221	97.7%	11 480	23.8%	70 821	146.5%	-		(100.0%

					200	7/08					20	06/07	
	Buo	iget	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands										budget		buuget	
R tilousaillus													
Water													
Operating Revenue	12 624	12 624	10 943	86.7%	6 787	53.8%	8 806	69.8%	26 536	210.2%	-	-	(100.0%)
Service charges	11 662	11 662	4 785	41.0%	3 003	25.7%	2 739	23.5%	10 527	90.3%	-	-	(100.0%)
Grants and subsidies	962	962	-	-	-	-	3 398	353.2%	3 398	353.2%	-	-	(100.0%)
Other own revenue	-		6 158		3 784		2 669	-	12 611		-	-	(100.0%)
Operating Expenditure	4 435	4 435	1 146	25.8%	1 763	39.8%	30 046	677.5%	32 955	743.1%			(100.0%)
Employee related costs	2 918	2 918	873	29.9%	934	32.0%	681	23.3%	2 488	85.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 105	1 105	202	18.3%	488	44.2%	332	30.1%	1 022	92.5%	-	- 1	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Other expenditure	412	412	72	17.4%	341	82.6%	29 033	7040.0%	29 445	7140.1%	-	-	(100.0%)
Surplus/(Deficit)	8 189	8 189	9 797		5 024		(21 240)		(6 419)				

					200	7/08					20	06/07	
	Buc	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/0
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/0
R thousands													
Electricity													
Operating Revenue	63 606	63 606	40 577	63.8%	16 550	26.0%	32 607	51.3%	89 734	141.1%			(100.0%
Service charges	55 124	55 124	34 097	61.9%	9 782	17.7%	28 070	50.9%	71 948	130.5%		-	(100.09
Grants and subsidies	8 482	8 482	-	-	-	-	-	-	-	-	-	-	
Other own revenue		-	6 480	-	6 769	-	4 537	-	17 786		-	-	(100.09
Operating Expenditure	36 716	36 716	8 921	24.3%	8 547	23.3%	5 271	14.4%	22 739	61.9%			(100.09
Employee related costs	2 408	2 408	649	27.0%	659	27.4%	360	14.9%	1 668	69.3%		-	(100.09
Provision for working capital	-		-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 119	2 1 1 9	765	36.1%	618	29.2%	501	23.6%	1 884	88.9%	-	-	(100.05
Bulk purchases	31 500	31 500	7 077	22.5%	6 244	19.8%	3 733	11.8%	17 053	54.1%	-	-	(100.05
Other expenditure	689	689	430	62.5%	1 027	149.0%	677	98.3%	2 134	309.9%	-	-	(100.05
Surplus/(Deficit)	26 890	26 890	31 656		8 003		27 336		66 995				

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	10 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Electricity Property Rates		-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-		
Total			-		-	-	-		-	

	0 - 30 D)ays	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-							
Bulk Water	-		-							
PAYE deductions	-	-	-	-	-		-	-	-	
VAT (output less input)	-	-	-	-	-		-	-	-	
Pensions / Retirement	-		-							
Loan repayments	-		-							
Trade Creditors	-	-	-	-	-		-	-	-	
Auditor-General	-	-	-	-	-		-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total										

Contact Details

Contact Details		
Municipal Manager	I Moshoadiba	013 235 7108
Financial Manager	P Mpele	013 235 7072
Source Local Government Database		
Source Local Government Database		

Total includes quarter 1 to 3.
 Comparison between quarter 3 figures of the current financial year and the previous financial year.
 No information submitted for month 9.

Mpumalanga: Mbombela(MP322) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

P:	art1·	Operating	Revenue	and	Expenditure

	2007/08 2006/07												
	Bud	lget	First C	Juarter	Second	Quarter	Third 0	Quarter	Year t	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget (1)	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	697 442	697 442	129 927	18.6%	152 871	21.9%	160 024	22.9%	442 822	63.5%	171 759	74.6%	(6.8%)
Property rates	279 228	279 228	24 386	8.7%	35 264	12.6%	23 632	8.5%	83 282	29.8%	31 666	76.9%	(25.4%)
Service charges	92 933	92 933	38 951	41.9%	62 673	67.4%	42 341	45.6%	143 965	154.9%	49 379	73.3%	(14.3%)
Other own revenue	325 281	325 281	66 590	20.5%	54 934	16.9%	94 051	28.9%	215 574	66.3%	90 714	74.5%	3.7%
Operating Expenditure	907 247	907 247	109 907	12.1%	142 146	15.7%	145 506	16.0%	397 559	43.8%	129 658	67.0%	12.2%
Employee related costs	323 563	323 563	35 532	11.0%	48 029	14.8%	47 885	14.8%	131 446	40.6%	44 449	70.4%	7.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	7 695	75.0%	(100.0%)
Repairs and maintenance	75 508	75 508	9 372	12.4%		17.9%	15 868	21.0%	38 786	51.4%	12 052	64.9%	31.7%
Bulk purchases	196 244	196 244	26 767	13.6%		11.7%		12.8%	74 846	38.1%	21 406	65.4%	17.0%
Other expenditure	311 932	311 932	38 236	12.3%	57 544	18.4%	56 701	18.2%	152 481	48.9%	44 057	64.1%	28.7%
Surplus/(Deficit)	(209 805)	(209 805)	20 020		10 725		14 518		45 263		42 101		

Part 2: Capital Revenue and Expenditure

		2007/08										6/07	
	Buc	lget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
												5	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	1 243 682	1 243 682	70 428	5.7%	132 137	10.6%	65 058	5.2%	267 623	21.5%	25 431	36.2%	155.8%
External loans	2 300	2 300		-	-		-	-	-	-	4 777	38.8%	(100.0%)
Internal contributions	41 647	41 647	2 790	6.7%	7 809	18.8%	2 505	6.0%	13 105	31.5%	4 204	29.6%	(40.4%)
Grants and subsidies	1 199 735	1 199 735		5.4%	124 328	10.4%	62 552	5.2%	251 685	21.0%	16 451	37.0%	280.2%
Other	-		2 833	-	-			-	2 833	-	-		-
Capital Expenditure	1 243 682	1 243 682	70 428	5.7%	132 137	10.6%	65 058	5.2%	267 623	21.5%	25 431	36.2%	155.8%
Water Electricity	112 650 66 569	112 650 66 569	13 886 1 281	12.3% 1.9%	14 165 771	12.6% 1.2%	9 334 5 131	8.3% 7.7%	37 386 7 183	33.2% 10.8%	14 771 415	93.0% 5.6%	(36.8%) 1137.6%
Housing	2 246	2 246	378	1.9%	518	23.1%			/ 183	39.9%			1137.0%
	72 115	72 115	7 492	10.8%	12 795	23.1%	7 216	- 10.0%	27 503	39.9%	3 247	- 89.5%	122.2%
Roads, pavements, bridges and storm water Other	990 101	990 101	492	4.8%	12 /95	17.7%	43 376	4.4%	27 503	38.1%	3 247 6 999	25.3%	519.8%
Ourer	AA0 101	440 101	47 391	4.8%	103 888	10.5%	43 3/0	4.476	144 000	19.7%	0.444	20.3%	019.8%

Total Capital and Operating Expenditure

					200	7/08					200	6/07	
	Buc	iget	First 0	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	907 247	907 247	109 907	12.1%	142 146	15.7%	145 506	16.0%	397 559	43.8%	129 658	67.0%	12.2%
Capital Expenditure	1 243 682	1 243 682	70 428	5.7%	132 137	10.6%	65 058	5.2%	267 623	21.5%	25 431	36.2%	155.8%
Total	2 150 929	2 150 929	180 335	8.4%	274 283	12.8%	210 564	9.8%	665 182	30.9%	155 090	53.7%	35.8%

Part 3: Cash Receipts and Payments

					200	7/08					200	06/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	681 263	681 263	110 615	16.2%	124 574	18.3%	147 364	21.6%	382 553	56.2%	139 148	82.9%	5.9%
External loans	52 100	52 100		-			-	-		-		-	-
Grants and subsidies	69 570	69 570	40 829	58.7%	27 647	39.7%	64 242	92.3%	132 718	190.8%	60 606	85.6%	6.0%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	51 700	51 700	-	-	-	-	-	-	-	-	-		
Other receipts	507 892	507 892	69 786	13.7%	96 927	19.1%	83 122	16.4%	249 835	49.2%	78 543	73.0%	5.8%
Payments	696 309	696 309	108 680	15.6%	124 256	17.8%	116 714	16.8%	349 650	50.2%	110 160	74.0%	5.9%
Salaries, wages and allowances	178 038	178 038	45 735	25.7%	50 006	28.1%	49 005	27.5%	144 746	81.3%	46 231	70.4%	6.0%
Cash and creditor payments	290 278	290 278	62 945	21.7%	74 250	25.6%	67 710	23.3%	204 904	70.6%	63 929	61.7%	5.9%
Capital payments	160 071	160 071	-	-	-	-	-	-	-	-			
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	16 222	16 222	-	-	-	-	-	-	-	- 1	-	-	-
Statutory payments (including VAT)	51 700	51 700	-	-	-	-	-	-	-	-		-	-
Other payments	· · ·	-	-	-	-	-	-	-	-	-		-	-

		2007/08 Budget First Quarter Second Quarter Third Quarter Year to Date										06/07	
		iget	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands													
Water													
Operating Revenue	-		16 252		4 261		13 851	-	34 363	-	21 634	56.1%	(36.0%)
Service charges	-	-	2 852		4 218	-	2 475	-	9 545	-	3 819	79.4%	(35.2%)
Grants and subsidies	-	-	13 361	-	-	-	10 646	-	24 007	-	-	81.2%	
Other own revenue	-	-	39	-	42	-	729		810	-	17 815	47.3%	(95.9%)
Operating Expenditure			9 119		17 843		16 864		43 826		15 194	61.1%	11.0%
Employee related costs	-		1 862		3 136	-	2 781	-	7 780		2 415	75.1%	15.2%
Provision for working capital	-	-	-		-	-	-	-	-	-	803	75.0%	(100.0%)
Repairs and maintenance	-	-	1 303	-	2 392	-	2 473	-	6 168		1 860	49.0%	32.9%
Bulk purchases	-		324	-	224	-	368	-	916		157	9.2%	133.9%
Other expenditure	-	-	5 630	-	12 091	-	11 242		28 962	-	9 959	67.6%	12.9%
Surplus/(Deficit)	-		7 133		(13 582)		(3 013)		(9 463)		6 440		

appropriation Budget Expenditure appropriation Budget Expenditure appropriation Expenditu							7/08						06/07	
perpention Bidget Production (sequence badget Expending Perpention Perpention Perpention Perpention Perpention Perpention Perpention Perpention Perpention Perpention Perpention Perpention P		Buc		First 0	Quarter	Second		Third	Quarter	Year	to Date	Third	Quarter	
Electricity Operating Revenue - - 28 985 - 47 599 - 32 210 - 109 395 - 41 662 73 995 (2.27) Service sharps - - 28 985 - 45 500 - 107 395 - 41 662 73 995 663 - 107 395 - 108 095 <					Main		Main		adjusted		Expenditure as % of adjusted		Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/0
operating Revenue - - 29 985 - 41 959 - 22 210 - 100 395 - 41 62 77 995 (21.27) Gards and stabilities - - - 1 - 1	R thousands													
operating Revenue - - 29 985 - 41 959 - 22 210 - 100 395 - 41 62 77 995 (21.27) Gards and stabilities - - - 1 - 1	Flectricity													
Since drages (Deter out neverse) I <				28 985		47 599		32 810		109 395		41 652	73.9%	(21.2%
Gardina Januardian 1														
Other continuent - - 6.65 - 7.71 - 5.61 - 1.777 - 6.530 8.856 (7.77) Operating Expenditure - - 5.458 - 8.337 - 8.678 - 2.2503 - 2.32407 6.64% (7.74) Provision for working capital - - - - - - - - - - - - 3.331 - 3.311 6.64% (7.74) 0.050 </td <td></td> <td></td> <td>-</td> <td>20 341</td> <td></td> <td>40 000</td> <td></td> <td>32 270</td> <td></td> <td>107 410</td> <td>-</td> <td>33 122</td> <td>72.070</td> <td>(0.17</td>			-	20 341		40 000		32 270		107 410	-	33 122	72.070	(0.17
Operating Expenditure Employer stand costs Provision for writing capital and maintenance Bit purchases				645		791		541		1 977		6 5 3 0	88.6%	(91.79
Employing statut costs .	Outer own revenue	-		045		//1		541		1.111		0.550	00.070	(11.77
Provision for working capital Bagaria and maintenance Bagaria and maintenance B	Operating Expenditure	-		5 458		8 367	-	8 678		22 503		32 607	66.4%	(73.4%
Regarand methomone Budg partnasse - - 1 10 2 003 - 2 560 - 5 863 - 2 960 6 378 (1030) Other opendiare - - - 2 130 - 3 004 - 3 035 - 8 319 - 4 194 6 535 (1030) Surplus(Deficit) - - 2 3 527 3 9 232 2 4 132 8 6 692 9 045 - <t< td=""><td>Employee related costs</td><td></td><td></td><td>2 029</td><td></td><td>3 230</td><td></td><td>3 083</td><td></td><td>8 341</td><td></td><td>3 117</td><td>64.0%</td><td>(1.19</td></t<>	Employee related costs			2 029		3 230		3 083		8 341		3 117	64.0%	(1.19
Buß protestass .	Provision for working capital		-		-	-	-		-			1 086	75.0%	(100.09
Other openditure .	Repairs and maintenance			1 240		2 043		2 560		5 843		2 960	54.3%	(13.59
Other opendiure .		-	-	-	-	-	-	-	-	-	-	21 249	69.3%	(100.09
Part 5: Debtor Age Analysis 0 - 30 Days 30 - 60 Days 60 - 90 Days Over 90 Days Total Bebtor Age Analysis 3002 8.9% 18 0.1% 1.217 3.6% 29.610 87.5% 33.84 15.1% Vater 3002 8.9% 18 0.1% 1.217 3.6% 29.610 87.5% 33.84 15.1% Property Fates 9.012 1.7.4% 181 0.3% 3.087 5.548 2.6.% 21.4.5 9.6% Other 4.4.54 3.8% 5.44 0.5% 2.6.68 2.2.% 100.156 9.2.% 11.6.620 52.1% Total 30.015 13.4% 9.15 0.4% 9.322 4.2% 184.101 82.1% 2.4.33 100.0% Part 6: Creditor Age Analysis 0 - 30 Days 30 - 60 Days 60 - 90 Days Over 90 Days Total % Creditor Age Analysis 00 .0 .0 .0 .0 .0 .0 .0 <td< td=""><td>Other expenditure</td><td>-</td><td></td><td>2 190</td><td>-</td><td>3 094</td><td>-</td><td>3 035</td><td></td><td>8 319</td><td></td><td>4 194</td><td>61.5%</td><td>(27.69</td></td<>	Other expenditure	-		2 190	-	3 094	-	3 035		8 319		4 194	61.5%	(27.69
Part 5: Debtor Age Analysis 0 - 30 Days 30 - 60 Days 60 - 90 Days Over 90 Days Total Bebtor Age Analysis 3002 8.9% 18 0.1% 1.217 3.6% 29.610 87.5% 33.84 15.1% Vater 3002 8.9% 18 0.1% 1.217 3.6% 29.610 87.5% 33.84 15.1% Property Fates 9.012 1.7.4% 181 0.3% 3.087 5.548 2.6.% 21.4.5 9.6% Other 4.4.54 3.8% 5.44 0.5% 2.6.68 2.2.% 100.156 9.2.% 11.6.620 52.1% Total 30.015 13.4% 9.15 0.4% 9.322 4.2% 184.101 82.1% 2.4.33 100.0% Part 6: Creditor Age Analysis 0 - 30 Days 30 - 60 Days 60 - 90 Days Over 90 Days Total % Creditor Age Analysis 00 .0 .0 .0 .0 .0 .0 .0 <td< td=""><td>Surplus/(Deficit)</td><td></td><td></td><td>23 527</td><td></td><td>39 232</td><td></td><td>24 132</td><td></td><td>86 892</td><td></td><td>9 045</td><td></td><td></td></td<>	Surplus/(Deficit)			23 527		39 232		24 132		86 892		9 045		
0 0 30 40 bays 0.40 bays Over 90 bays Total Amount %	Dort E. Dobtor Ago Apolysia													
R housands Amount % Amount	Fait 5. Debtor Age Analysis	0 - 30	Davs	30 - 6	0 Davs	60 - 9	0 Days	Over 9	70 Davs	T	otal	1		
Wate 3 002 8 99 18 0 1% 1 27 3 6/k 2 6/10 8 7.5% 3 3 848 15 1% Detricity 9 012 17.4% 6.4% 170 0.8% 2 350 10 9/5 5 18 2 6/60 21 6/5 9 6/6 21 6/5 22 6/6 23 6/6 23 6/6 23 6/6 21 6/6 21 6/6 22 6/6 23 6/6 23 6/6 20 6/6 21 6/6 22 6/6 23 6/6 23 6/6 20 6/6 22 6/6 23 6/6 20 6/6 20 6/6 20 6/6 <td>R thousands</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Amount</td> <td>%</td> <td></td> <td></td> <td></td>	R thousands									Amount	%			
Wate 3 002 8 99 18 0 1% 1 27 3 6/k 2 6/10 8 7.5% 3 3 848 15 1% Detricity 9 012 17.4% 6.4% 170 0.8% 2 350 10 9/5 5 18 2 6/60 21 6/5 9 6/6 21 6/5 22 6/6 23 6/6 23 6/6 21 6/5 22 6/6 21 6/6 21 6/5 26/6 21 6/5 26/6 21 6/5 26/6 21 6/5 26/6 21 6/5 26/6 21 6/5 26/6 21 6/5 26/6 <td< td=""><td>Debtor Age Analysis</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Debtor Age Analysis													
Electricity Other 13 467 62.4% 170 0.8% 2.30 10.9% 5.618 20.0% 21 425 9.6% Other 4454 3.8% 5.44 0.5% 2.368 10.9% 5.618 20.0% 521 425 9.6% 52.2% Total 30 015 13.4% 9.15 0.4% 9.322 4.2% 184 101 82.1% 22.4 353 100.0% Part 6: Creditor Age Analysis 0-30 Days 30-60 Days 60-90 Days Over 90 Days Total R housands 0-30 Days 30-60 Days 60-90 Days Over 90 Days Total Buk Electricity -		2,002	0.00/	10	0.10/	1 017	2.00	20 / 10	07.50/	22.040	15.10/			
Property Rates Other 9 002 4 4 54 17 4 4 54 181 3 8 5 4 4 5 5 4 6 0.5 5 2 6 6 0.5 2 3 5 0 6 0.5 3 7 19 9 3 4 5 16 20 5 2 3 5 0 6 0.5 2 3 5 0 6 0.5 5 2 3 5 0 6 0.5 5 2 3 5 0 6 0.5 5 2 3 5 0 6 0.5 5 2 3 5 0 6 0.5 5 0 2 3 5 0 6 0.5 5 0 2 3 5 0 6 0.5 5 0 2 3 5 0 6 0.5 5 0 2 3 5 0 6 0.5 5 0 2 3 5 0 0 0 5 5 0 2 3 5 0 0 0 0 5 5 0 2 3 5 0 0 0 0 5 5 0 2 3 5 0 0 0 0 5 5 0 0 0 0 5 5 0 0 0 0 5 5 0 0 0 0 5 5 0 0 0 0 5 5 0 0 0 0 5 5 0 0 0 0 5 5 0 0 0 0 0 5 5 0 0 0 0 0 5 5 0 0 0 0 0 5 5 0 0 0 0 5 5 0 0 0 0 0 5 5 0 0 0 0 5 5 0 0 0 0 5 5 0 0 0 0 5 5 0 0 0 0 0 5 5 0 0 0 0 0 5 5 0 0 0 0 5 5 0 0 0 0 0 5 5 0 0 0 0 5 5 0 0 0 0 0 5 5 0 0 0 0 5 5 0 0 0 0 0 5 5 0 0 0 0 5 5 0 0 0 0 5 5 0 0 0 0 0 5 5 0 0 0 0 0 5 5 0 0 0 0 0 5 5 0 0 0 0 5 5 0 0 0 0 0 5 5 0 0 0 0 0 5 5 0 0 0 0 0 5 5 0 0 0 0 0 5 5 0 0 0 0 5 5 0 0 0 0 5 5 0 0 0 0 5 5 0 0 0 0 5 5 0 0 0 0 5 5 0 0 0 0 5 5 0 0 0 0 5 5 0 0 0 0 0 5 5 0 0 0 0 5 5 0 0 0 0 5 5 0 0 0 0 5 5 0 0 0 0 5 5 0 0 0 0 5 5 0 0 0 0 5 5 0 0 0 0 5 5 0 0 0 0 5 5 0 0 0 0 0 5 5 0														
Other 4 454 3.8% 544 0.5% 2.668 2.3% 109 154 93.4% 116 820 52.1% Total 30 015 13.4% 915 0.4% 9 322 4.2% 184 101 82.1% 224 353 100.0% Part 6: Creditor Age Analysis 0-30 Days 30-60 Days 60-90 Days Over 90 Days Total R housands 0-30 Days 30-60 Days 60-90 Days Over 90 Days Total Creditor Age Analysis Amount % Amount <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>														
Total 30 015 13 4% 915 0.4% 9 322 4.2% 184 101 82.1% 224 353 100.0% Part 6: Creditor Age Analysis R thousands 0 -30 Days 30 -60 Days 60 -90 Days Over 90 Days Total But sensitive							5.9%	39719						
Part 6: Creditor Age Analysis R thousands 0 - 30 Days 30 - 60 Days 60 - 90 Days Over 90 Days Total R thousands Amount % Amount % Amount % Amount % But Electricity -	Other	4 404	3.876	544	0.5%	2 008	Z.376	I0A 104	93.4%	110 820	52.1%			
0.30 Days 30-40 Days 60-90 Days Over % Days Total Amount % Amount % Amount % Amount % But Electricity .	Total	30 015	13.4%	915	0.4%	9 322	4.2%	184 101	82.1%	224 353	100.0%			
0.30 Days 30-40 Days Over 90 Days Total R bousands Amount % Amount % Amount % Creditor Age Analysis Buk Electricity .	Part 4: Craditor Aga Analysis													
Creditor Age Analysis Image: Constraint of the second	Fait 6. Creditor Age Analysis	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	70 Days	T	otal	1		
Buß (Valor - - - - - - - PAVE deductions - - - - - - - PAVE deductions - - - - - - - VAT (output liss input) - - - - - - - Vat (output liss input) - - - - - - - Vat (output liss input) - - - - - - - Vat (output liss input) - - - - - - - Uname payments - - - - - - - - Trade Creditios - - - - - - - - Other - - - - - - - - Cotact Details - - - - - - -	R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Buk Vater - - - - - - - - PAYE deutations - - - - - - - - Vat (output less input) - - - - - - - - Parsiers (Reforment - - - - - - - - Loan regeneration - - - - - - - - Tode Conclustor - - - - - - - - Other - - - - - - - - - Total - - - - - - - - - Contact Details J T Dada 013 75 2000 - - - - -														
PAYE deductions . <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>		-	-					-	-	-	-			
VAT (output less input) . <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>		-	-								-			
Pensions / Retrument .														
Lan regerments														
Trade Coditors .			-											
Audio-General Conter-General Conter-		-	-	-	-					-	-			
Other . <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td> </td> <td></td> <td></td>		-	-	-							-			
Total Contact Details			-	-	-			-		-				
Contact Details Municipal Manager J T Diada 013 759 2000	Uner	-	-			-				-				
Municipal Manager J T Diadla 013 759 2000	Total	-		-		-	-	-	-	-	-			
Municipal Manager J T Diadla 013 759 2000	Contact Details													
		J T Dladla			013 759 2000			1						
		N T Mthembu			013 759 2013									

Source Local Government Database

Mpumalanga: Umjindi(MP323) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

		2007/08									200	06/07	
	Buc	dget	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget (1)	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	88 421	89 098	24 300	27.5%	21 061	23.8%	24 379	27.4%	69 740	78.3%	18 540	75.8%	31.5%
Property rates	10 744	10 744	2 716	25.3%		24.8%	2 722	25.3%	8 106	75.4%		74.9%	
Service charges	50 005	50 005	13 049	26.1%		25.2%	12 448	24.9%	38 098	76.2%		73.5%	3.8%
Other own revenue	27 672	28 349	8 536	30.8%	5 792	20.9%	9 209	32.5%	23 537	83.0%	4 004	81.1%	130.0%
Operating Expenditure	88 417	89 094	21 341	24.1%	23 375	26.4%	22 626	25.4%	67 342	75.6%	15 175	71.7%	49.1%
Employee related costs	42 511	42 559	10 058	23.7%	9 906	23.3%	9 217	21.7%	29 181	68.6%	7 095	73.4%	29.9%
Provision for working capital	3 000	3 000	750	25.0%	750	25.0%	750	25.0%	2 250	75.0%	500	75.0%	50.0%
Repairs and maintenance	9 1 2 6	9 223	1 775	19.5%	2 088	22.9%	1 675	18.2%	5 537	60.0%	1 307	55.2%	28.2%
Bulk purchases	13 792	13 792	-	-	5 529	40.1%	2 771	20.1%	8 300	60.2%	2 431	62.7%	14.0%
Other expenditure	19 988	20 519	8 758	43.8%	5 103	25.5%	8 213	40.0%	22 074	107.6%	3 843	80.0%	113.7%
Surplus/(Deficit)	4	4	2 959		(2 314)		1 753		2 398		3 365		

Part 2: Capital Revenue and Expenditure

		2007/08										06/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	14 410	20 583	1 432	9.9%	6 463	44.9%	9 047	44.0%	16 942	82.3%	2 665	57.2%	239.5%
External loans	-			-	-	-		-	-	-	-	-	-
Internal contributions	4 093	4 266	751	18.4%	1 898	46.4%	714	16.7%	3 363	78.8%	1 614	133.4%	(55.8%)
Grants and subsidies	10 317	16 317	680	6.6%	4 566	44.3%	8 333	51.1%	13 579	83.2%	1 051	32.8%	693.2%
Other	-			-	-	-		-		-	-		-
Conital Europediture	14 410	20 583	1 432	9.9%	6 463	44.9%	9 047	44.0%	14 042	82.3%	2 665	57.2%	239.5%
Capital Expenditure	14 410								16 942				
Water	4 379	4 379	680	15.5%	3 699	84.5%		76.3%	7 722	176.3%		83.8%	(100.0%) 223.2%
Electricity	3 004	9 004	262	8.7%	729	24.3%	2 790	31.0%	3 782	42.0%	863	32.2%	223.2%
Housing	-				-	-		-	-			-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	759	87.4%	
Other	7 027	7 200	489	7.0%	2 035	29.0%	2 914	40.5%	5 438	75.5%	1 042	50.9%	179.7%

Total Capital and Operating Expenditure

					200)7/08					200	6/07	
	Buc	iget	First C	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	88 417	89 094	21 341	24.1%	23 375	26.4%	22 626	25.4%	67 342	75.6%	15 175	71.7%	49.1%
Capital Expenditure	14 410	20 583	1 432	9.9%	6 463	44.9%	9 0 4 7	44.0%	16 942	82.3%	2 665	57.2%	239.5%
						1		1			1		
Total	102 827	109 677	22 773	22.1%	29 839	29.0%	31 672	28.9%	84 283	76.8%	17 840	68.9%	77.5%

Part 3: Cash Receipts and Payments

					200	7/08					200	06/07	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	102 831	109 681	30 089	29.3%	31 948	31.1%	37 002	33.7%	99 039	90.3%	36 609	115.6%	1.1%
External loans	-	-	-	-		-	-	-		-		-	-
Grants and subsidies	28 785	34 785	6 740	23.4%	10 337	35.9%	18 870	54.2%	35 947	103.3%	14 137	163.2%	33.5%
Investments redeemed	6 000	6 000	-	-	5 000	83.3%		-	5 000	83.3%	-	66.7%	
Statutory receipts (including VAT)	1 500	1 500	2 875	191.6%	-	-	579	38.6%	3 454	230.2%		-	(100.0%)
Other receipts	66 546	67 396	20 474	30.8%	16 611	25.0%	17 553	26.0%	54 638	81.1%	22 472	104.5%	(21.9%)
Payments	102 827	109 677	25 615	24.9%	30 152	29.3%	42 773	39.0%	98 541	89.8%	33 719	105.7%	26.9%
Salaries, wages and allowances	42 511	42 559	10 058	23.7%	9 906	23.3%	9 2 1 7	21.7%	29 181	68.6%	7 095	74.7%	29.9%
Cash and creditor payments	-	-	6 879	-	9 011	-	10 825	-	26 716	-	8 518	201.7%	27.1%
Capital payments	14 410	20 583	1 432	9.9%	6 103	42.4%	9 256	45.0%	16 791	81.6%	5 981	65.2%	54.8%
Investments made	6 000	6 000	-	-	-	-	3 000	50.0%	3 000	50.0%	-	55.6%	
External loans repaid	3 924		-	-	-	-	3 985	101.6%	3 985	101.6%	6	196.6%	
Statutory payments (including VAT)	800	800	-	-	412	51.5%		-	412	51.5%	-	3.7%	
Other payments	35 183	35 811	7 246	20.6%	4 720	13.4%	6 490	18.1%	18 456	51.5%	12 119	160.1%	(46.4%)

· · · · ·					200	7/08					200	06/07	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
										budget		budget	
R thousands													
Water													
Operating Revenue	13 111	13 111	3 670	28.0%	3 090	23.6%	3 533	26.9%	10 294	78.5%	3 277	-	7.8%
Service charges	13 056	13 056	3 597	27.6%	3 070	23.5%	3 507	26.9%	10 174	77.9%	3 121	-	12.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	55	55	73	133.1%	20	36.1%	27	48.7%	120	218.0%	156	-	(82.8%)
Operating Expenditure	10 508	10 508	2 684	25.5%	2 476	23.6%	2 493	23.7%	7 654	72.8%	1 487		67.7%
Employee related costs Provision for working capital	2 283	2 283	595	26.1%	563	24.7%	680	29.8%	1 838	80.5%	502	-	35.4%
Repairs and maintenance	1 611	1 6 1 1	353	21.9%	513	31.8%	245	15.2%	1 111	69.0%	258	-	(5.0%)
Bulk purchases	-	-	-	-	-	-	-	-		-	-	-	
Other expenditure	6 614	6 6 1 4	1 736	26.2%	1 400	21.2%	1 568	23.7%	4 705	71.1%	727	-	115.9%
Surplus/(Deficit)	2 603	2 603	986		614		1 040		2 640		1 790		

					200	7/08					200	6/07	
	Buc	iget	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	27 859	27 859	7 239	26.0%	7 270	26.1%	6 737	24.2%	21 246	76.3%	6 591		2.2%
Service charges	27 516	27 516	7 053	25.6%	7 101	25.8%	6 482	23.6%	20 636	75.0%	6 519	-	(0.6%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	342	342	186	54.4%	170	49.6%	254	74.2%	610	178.2%	73	-	250.1%
Operating Expenditure	22 353	22 353	1 201	5.4%	6 729	30.1%	5 084	22.7%	13 014	58.2%	3 671		38.5%
Employee related costs	3 529	3 529	710	20.1%	698	19.8%	693	19.6%	2 101	59.5%	682	-	1.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 751 13 792	1 751 13 792	398	22.7%	226 5 529	12.9% 40.1%	624 2 771	35.7% 20.1%	1 248 8 300	71.3% 60.2%	226 2 431	-	175.9%
Bulk purchases Other expenditure	3 281	13 /92 3 281	- 93	- 2.8%	5 529	40.1%	2771 996	20.1% 30.4%	8 300	60.2%	2 43 1 331	-	200.6%
Surplus/(Deficit)	5 506	5 506	6 038		541		1 653		8 232		2 920		
Part 5: Debtor Age Analysis													
art of Dobtor Ago Analysis	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	10 Days	Te	otal			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Debtor Age Analysis													
Water	486	21.4%	262	11.6%	101	4.5%	1 4 1 9	62.5%	2 268	10.5%			
Electricity	956	33.1%	615	21.2%	122	4.2%	1 199	41.5%	2 893	13.4%			
Property Rates	511	22.6%	157	6.9%	115	5.1%	1 477	65.4%	2 259	10.4%			
Other	911	6.4%	967	6.8%	331	2.3%	12 021	84.5%	14 230	65.7%			
Total	2 864	13.2%	2 000	9.2%	669	3.1%	16 117	74.4%	21 650	100.0%			

Part 6:	Creditor	Age	Analy	ysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 166	100.0%	-	-	-	-	-	-	1 166	6.5
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	100.0%	-	-	-	-	-	-
Trade Creditors	6 353	38.0%	10 099	60.5%	250	1.5%	-	-	16 702	93.5
Auditor-General		-		-	-	-	-	-	-	-
Other	-			-		-		-	-	
Total	7 520	42.1%	10 099	56.5%	250	1.4%			17 869	100.09

Contact Details Municipal Manager Financial Manager

Per S F Mnisi 013 712 8719 Per M Tiali 013 712 8814

Source Local Government Database

Mpumalanga: Nkomazi(MP324) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

					200	7/08					200	06/07	
	Buc	iget	First C	Juarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	193 496	193 496	53 477	27.6%	72 073	37.2%	31 924	16.5%	157 474	81.4%	14 992	10599.9%	112.9%
Property rates	22 500	22 500	3 896	17.3%	6 155	27.4%	6 187	27.5%	16 238	72.2%	12 389	66090.2%	(50.1%)
Service charges	33 168	33 168	11 461	34.6%	8 235	24.8%	(4 5 4 1)	(13.7%)	15 155	45.7%	2 592	3948.9%	(275.2%)
Other own revenue	137 828	137 828	38 120	27.7%	57 684	41.9%	30 278	22.0%	126 081	91.5%	12	141.4%	250792.4%
Operating Expenditure	192 741	192 741	37 129	19.3%	47 554	24.7%	42 719	22.2%	127 402	66.1%	4 905	3507.3%	770.9%
Employee related costs	99 695	99 695	22 187	22.3%	25 347	25.4%	23 091	23.2%	70 626	70.8%	2 103	4111.4%	997.9%
Provision for working capital	-	-		-		-	-	-	-	-		101.1%	
Repairs and maintenance	7 960	7 960	1 681	21.1%	3 276	41.2%	2 453	30.8%	7 410	93.1%	204	3093.6%	1101.0%
Bulk purchases	19 550	19 550	4 169	21.3%		24.9%	4 752	24.3%	13 798		1 130		320.5%
Other expenditure	65 536	65 536	9 092	13.9%	14 054	21.4%	12 423	19.0%	35 569	54.3%	1 468	2209.0%	746.5%
Surplus/(Deficit)	755	755	16 348		24 519		(10 795)		30 072		10 087		

Part 2: Capital Revenue and Expenditure

					200	7/08					200	06/07	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	121 420	145 165	18 906	15.6%	30 343	25.0%	29 440	20.3%	78 688	54.2%	7 930	10227.5%	271.3%
External loans	24 880	24 880	-	-	-	-		-	-	-	3 147	12305.8%	(100.0%)
Internal contributions	304	304	304	100.0%		-	-	-	304	100.0%	347	4342.6%	(100.0%)
Grants and subsidies	96 236	119 981	18 601	19.3%	30 343	31.5%	29 440	24.5%	78 384	65.3%	3 234	7466.5%	810.3%
Other	-			-		-		-		-	1 203	191073.2%	(100.0%)
Capital Expenditure	121 420	145 165	20 909	17.2%	26 726	22.0%	34 409	23.7%	82 044	56.5%	7 930	10227.5%	333.9%
Water	48 203	45 948	3 658	7.6%		18.6%		24.2%	23 763	51.7%	355	1316.0%	3029.9%
Electricity	15 365	15 365	4 116	26.8%	1 133	7.4%	867	5.6%	6 116	39.8%	2 582	27882.4%	(66.4%)
Housing	-	-	-		-	-	-	-		-		-	-
Roads, pavements, bridges and storm water	24 578	50 578	10 364	42.2%		58.0%		41.6%	45 669	90.3%	3 174	44332.4%	563.5%
Other	33 274	33 274	2 770	8.3%	2 359	7.1%	1 365	4.1%	6 494	19.5%	1 819	5326.0%	(24.9%)

Total Capital and Operating Expenditure

					200	7/08					200	6/07	
	Buc	lget	First C	Juarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
										buuger		buuger	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	192 741	192 741	37 129	19.3%	47 554	24.7%	42 719	22.2%	127 402	66.1%	4 905	3507.3%	770.9%
Capital Expenditure	121 420	145 165	20 909	17.2%	26 726	22.0%	34 409	23.7%	82 044	56.5%	7 930	10227.5%	333.9%
Total	314 161	337 906	58 038	18.5%	74 280	23.6%	77 128	22.8%	209 446	62.0%	12 835	5872.0%	500.9%

Part 3: Cash Receipts and Payments

					200	7/08					20	06/07	
	Buc	iget	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Cash Receipts and Payments													
Receipts			174 409	-	54 709	-	75 592	-	304 710	-	135	196.4%	55794.3%
External loans	-		-	-			-	-		-	3	17.8%	(100.0%
Grants and subsidies			-	-	-	-		-	-	-	86	232.0%	(100.0%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)			1	-	137	-	151	-	289	-	9		
Other receipts	-	-	174 407	-	54 572	-	75 441	-	304 421	-	37	1451.0%	201168.39
Payments			161 356		91 278	-	87 782		340 416		56	144.0%	156159.4%
Salaries, wages and allowances	-		22 343	-	25 755		23 333	-	71 431	-	33	235.3%	69724.59
Cash and creditor payments			123 726	-	42 581	-	55 945	-	222 252	-	17	130.8%	324014.69
Capital payments	-		15 288	-	19 734	-	7 073	-	42 095	- 1	5	41.2%	144876.49
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	- 1	-	17.9%	
Statutory payments (including VAT)	· ·		-	-	3 205	-	1 426	-	4 631	-	1	524.8%	
Other payments	-	-	-	-	4	-	4	-	8	-	-	-	(100.0%

<u> </u>					200	7/08					200	06/07	
	Buc	iget	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	60 195	60 195	5 369	8.9%	27 461	45.6%	7 044	11.7%	39 875	66.2%	40	183.1%	17409.2%
Service charges	9 1 4 8	9 1 4 8	5 206	56.9%	2 349	25.7%	(1 898)	(20.7%)	5 657	61.8%	9	260.3%	(21921.3%)
Grants and subsidies	49 797	49 797	-	-	25 066	50.3%	8 9 1 9	17.9%	33 985		32	154.0%	28185.0%
Other own revenue	1 250	1 250	164	13.1%	46	3.7%	23	1.8%	233	18.6%		-	(100.0%)
Operating Expenditure	49 601	49 601	10 357	20.9%	11 889	24.0%	15 588	31.4%	37 834	76.3%	20	182.1%	78330.6%
Employee related costs	28 658	28 658	6 412	22.4%	4 253	14.8%	9 876	34.5%	20 541	71.7%	11	299.4%	88424.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 980	2 980	1 287	43.2%	2 208	74.1%	1 618	54.3%	5 113	171.6%	4	331.4%	37779.8%
Bulk purchases	-	-	2 657	- 14.8%	-	- 30.2%	4 094	- 22.8%	-	- 67.8%	· ·	167.4%	(100.0%)
Other expenditure	17 963	17 963	2 65 /	14.8%	5 428	30.2%	4 094	22.8%	12 180	67.8%	4	112.8%	97378.0%
Surplus/(Deficit)	10 594	10 594	(4 988)		15 572		(8 544)		2 041		20		

					200	7/08					200	06/07	
	Bud	iget	First 0	Duarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Electricity													
	00.550	00 550	4.0/0	44 504	10 704	24 504	(2.027)	(40.000)	44 705	20.7%		070.00/	(404F4 F0)
Operating Revenue	29 552	29 552	4 869	16.5%	10 784	36.5%	(3 927)	(13.3%)	11 725	39.7%	33		(12151.5%
Service charges	19 100	19 100	4 693	24.6%	4 589	24.0%	(3 952)	(20.7%)	5 331	27.9%	18		(21605.9%
Grants and subsidies	9 3 4 5	9 345		-	5 984	64.0%	-	-	5 984	64.0%	14	195.1%	(100.09
Other own revenue	1 107	1 107	176	15.9%	211	19.0%	24	2.2%	411	37.1%	-		24050.5
Operating Expenditure	27 639	27 639	5 174	18.7%	6 135	22.2%	6 332	22.9%	17 640	63.8%	16	202.8%	39193.3
Employee related costs	2 2 1 1	2 2 1 1	548	24.8%	618	27.9%	522	23.6%	1 688	76.3%	1	124.9%	76841.8
Provision for working capital					-					-			
Repairs and maintenance	1 000	1 000	4	0.4%	349	34.9%	214	21.4%	567	56.7%	1	162.7%	34221.3
Bulk purchases	19 000	19 000	4 157	21.9%	4 524	23.8%	4 657	24.5%	13 338	70.2%	13		34857.2
Other expenditure	5 428	5 428	465	8.6%	644	11.9%	939	17.3%	2 047	37.7%	1		62869.0
				0.070		11.774		17.070		57.776			02007.0
Surplus/(Deficit)	1 913	1 913	(305)		4 649		(10 259)		(5 915)		17		
R thousands	0 - 30 Amount	Days %	30 - 6 Amount	Days %	60 - 9 Amount	0 Days %	Amount	0 Days %	Amount	otal %			
Debtor Age Analysis													
Water	(2 2 4 9)												
		442.6%	654	(128.7%)	348	(68.5%)	739	(145.4%)	(508)	(5.1%)			
Electricity	(7 147)	122.3%	524	(9.0%)	209	(3.6%)	569	(9.7%)	(5 845)	(58.4%)			
Property Rates	(7 147) (518)	122.3% (5.8%)	524 845	(9.0%) 9.4%	209 2 578	(3.6%) 28.8%	569 6 040	(9.7%) 67.5%	(5 845) 8 945	(58.4%) 89.4%			
	(7 147)	122.3%	524	(9.0%)	209	(3.6%)	569	(9.7%)	(5 845)	(58.4%)			
Property Rates	(7 147) (518)	122.3% (5.8%)	524 845	(9.0%) 9.4%	209 2 578	(3.6%) 28.8%	569 6 040	(9.7%) 67.5%	(5 845) 8 945	(58.4%) 89.4%			
Property Rates Other Total	(7 147) (518) (421)	122.3% (5.8%) (5.7%)	524 845 737	(9.0%) 9.4% 9.9%	209 2 578 1 306	(3.6%) 28.8% 17.6%	569 6 040 5 790	(9.7%) 67.5% 78.1%	(5 845) 8 945 7 413	(58.4%) 89.4% 74.1%			
Property Rates Other	(7 147) (518) (421)	122.3% (5.8%) (5.7%) (103.3%)	524 845 737 2 760	(9.0%) 9.4% 9.9%	209 2 578 1 306 4 442	(3.6%) 28.8% 17.6%	569 6 040 5 790 13 138	(9.7%) 67.5% 78.1%	(5 845) 8 945 7 413 10 005	(58.4%) 89.4% 74.1%]		
Property Rates Other Total	(7 147) (518) (421) (10 334)	122.3% (5.8%) (5.7%) (103.3%)	524 845 737 2 760	(9.0%) 9.4% 9.9% 27.6%	209 2 578 1 306 4 442	(3.6%) 28.8% 17.6% 44.4%	569 6 040 5 790 13 138	(9.7%) 67.5% 78.1% 131.3%	(5 845) 8 945 7 413 10 005	(58.4%) 89.4% 74.1% 100.0%			
Property Rates Other Total Part 6: Creditor Age Analysis R thousands	(7 147) (518) (421) (10 334)	122.3% (5.8%) (5.7%) (103.3%) Days	524 845 737 2 760 30 - 6	(9.0%) 9.4% 9.9% 27.6%	209 2 578 1 306 4 442 60 - 9	(3.6%) 28.8% 17.6% 44.4%	569 6 040 5 790 13 138 Over 9	(9.7%) 67.5% 78.1% 131.3% 0 Days	(5 845) 8 945 7 413 10 005	(58.4%) 89.4% 74.1% 100.0%			
Property Rates Other Total Part 6: Creditor Age Analysis R thousands Creditor Age Analysis	(7 147) (518) (421) (10 334)	122.3% (5.8%) (5.7%) (103.3%) Days	524 845 737 2 760 30 - 6	(9.0%) 9.4% 9.9% 27.6%	209 2 578 1 306 4 442 60 - 9	(3.6%) 28.8% 17.6% 44.4%	569 6 040 5 790 13 138 Over 9	(9.7%) 67.5% 78.1% 131.3% 0 Days	(5 845) 8 945 7 413 10 005	(58.4%) 89.4% 74.1% 100.0%			
Properly Rates Other Total Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity	(7 147) (518) (421) (10 334)	122.3% (5.8%) (5.7%) (103.3%) Days	524 845 737 2 760 30 - 6	(9.0%) 9.4% 9.9% 27.6%	209 2 578 1 306 4 442 60 - 9 Amount	(3.6%) 28.8% 17.6% 44.4% 0 Days %	569 6 040 5 790 13 138 Over 9 Amount	(9.7%) 67.5% 78.1% 131.3% 0 Days	(5 845) 8 945 7 413 10 005 Tr Amount	(58.4%) 89.4% 74.1% 100.0%			
Properly Rates Other Total Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water	(7 147) (518) (421) (10 334) 0 - 30 Amount	122.3% (5.8%) (5.7%) (103.3%) Days	524 845 737 2 760 30 - 6 Amount	(9.0%) 9.4% 9.9% 27.6%	209 2 578 1 306 4 442 60 - 91 Amount	(3.6%) 28.8% 17.6% 44.4% 0 Days %	569 6 040 5 790 13 138 Over 9 Amount	(9.7%) 67.5% 78.1% 131.3% 0 Days	(5 845) 8 945 7 413 10 005 Ti Amount	(58.4%) 89.4% 74.1% 100.0%]		
Properly Rates Other Total Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions	(7 147) (518) (421) (10 334) Amount	122.3% (5.8%) (5.7%) (103.3%) Days %	524 845 737 2 760 30-6 Amount	(9.0%) 9.4% 9.9% 27.6%	209 2 578 1 306 4 442 60 - 9 Amount	(3.6%) 28.8% 17.6% 44.4% 0 Days %	569 6 040 5 790 13 138 Over 9 Amount	(9.7%) 67.5% 78.1% 131.3% 0 Days	(5 845) 8 945 7 413 10 005 Tr Amount	(58.4%) 89.4% 74.1% 100.0%			
Properly Rates Other Total Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Buk Excititly Buk Water PAYE deductions VAT Guiput Res specify	(7 147) (518) (421) (10 334) Amount	122.3% (5.8%) (5.7%) (103.3%) Days %	524 845 737 2 760 30 - 6 Amount	(9.0%) 9.4% 9.9% 27.6%	209 2 578 1 306 4 442 60 - 9 Amount	(3.6%) 28.8% 17.6% 44.4% 0 Days %	569 6 040 5 790 13 138 Over 9 Amount	(9.7%) 67.5% 78.1% 131.3% 0 Days	(5 845) 8 945 7 413 10 005 Tr Amount	(58.4%) 89.4% 74.1% 100.0%			
Properly Rates Other Total Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Balk Electricity Balk Water PAYE deductions VAT (duput liss input) Pensions / Reterment	(7 147) (518) (421) (10 334) Amount	122.3% (5.8%) (5.7%) (103.3%) Days %	524 845 737 2 760 30 - 6 Amount	(9.0%) 9.4% 9.9% 27.6%	209 2 578 1 306 4 442 60 - 9 Amount	(3.6%) 28.8% 17.6% 44.4% 0 Days %	569 6 040 5 790 13 138 Over 9 Amount	(9.7%) 67.5% 78.1% 131.3%	(5 845) 8 945 7 413 10 005 Tr Amount	(58.4%) 89.4% 74.1% 100.0%			
Properly Rates Other Total Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Buk Vales Buk Vales VAT (output less input) Pensions / Retirement Lean repsymetris	(7 147) (518) (421) (10 334) (10 334) 	122.3% (5.8%) (5.7%) (103.3%) Days %	524 845 737 2 760 30 - 6 Amount	(9.0%) 9.4% 9.9% 27.6%	209 2 578 1 306 4 442 60 - 9 Amount	(3.6%) 28.8% 17.6% 44.4% 0 Days %	569 6 040 5 790 13 138 Over 9 Amount	(9.7%) 67.5% 78.1% 131.3% 0 Days	(5 845) 8 945 7 413 10 005 Tr Amount	(58.4%) 89.4% 74.1% 100.0%			
Properly Rates Other Total Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT culput less input Parsisors / Retement Loan repsyments Trade Creditors	(7 147) (518) (421) (10 334) Amount	122.3% (5.8%) (5.7%) (103.3%) Days %	524 845 737 2 760 30 - 6 Amount	(9.0%) 9.4% 9.9% 27.6%	209 2 578 1 306 4 442 60 - 9 Amount	(3.6%) 28.8% 17.6% 44.4% 0 Days %	569 6 040 5 790 13 138 Over 9 Amount	(9.7%) 67.5% 78.1% 131.3%	(5 845) 8 945 7 413 10 005 Tr Amount	(58.4%) 89.4% 74.1% 100.0%			
Properly Rates Other Total Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Bak Reactivity Bak Water PARF diductions VAT (cuput less input) Pensions / Retirement Lean repayments Trade Creditors Auditor-General	(7 147) (518) (421) (10 334) (10 334) 	122.3% (5.8%) (5.7%) (103.3%) Days %	524 845 737 2 760 30 - 6 Amount	(9.0%) 9.4% 9.9% 27.6%	209 2 578 1 306 4 442 60 - 91 Amount	(3.6%) 28.8% 17.6% 44.4% 0 Days % - - - - - - - - - - - - - - - - - -	569 6 040 5 790 13 138 Over 9 Amount - - - - - - - - - - - - - - - - - - -	(9.7%) 67.5% 78.1% 131.3% 0 Days	(\$ 845) 8 945 7 413 10 005 Tr Amount	(58.4%) 89.4% 74.1% 100.0%			
Properly Rates Other Total Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT culput less input Parsisors / Retement Loan repsyments Trade Creditors	(7 147) (518) (421) (10 334) (10 334) 	122.3% (5.8%) (5.7%) (103.3%) Days % - - - - - - - - - - - - 50.2%	524 845 737 2 760 30 - 6 Amount	(9.0%) 9.4% 9.9% 27.6%	209 2 578 1 306 4 442 60 - 9 Amount	(3.6%) 28.8% 17.6% 44.4% 0 Days % - - - - - - - - - - - - - - - - - -	569 6 040 5 790 13 138 Over 9 Amount	(9.7%) 67.5% 78.1% 131.3% 0 Days %	(5 845) 8 945 7 413 10 005 Tr Amount	(58.4%) 89.4% 74.1% 100.0%			

Contact Details

Contact Details Municipal Manager	S M Shabangu	013 790 0245	
Financial Manager	S N N Mabaso	013 790 0245	
Source Local Government Database	3 IN IN MADASU	013 740 0245	

Mpumalanga: Bushbuckridge(MP325) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expen	diture												
					200	17/08					200	06/07	
	Buc	iget	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	187 474	196 797	79 833	42.6%	82 809	44.2%	90 343	45.9%	252 984	128.6%	110 657	89.0%	(18.4%)
Property rates	21 440	21 440	12 814	59.8%	2 316	10.8%	2 3 1 9	10.8%	17 448	81.4%	2 319	88.7%	-
Service charges	46 178	25 542	4 724	10.2%	4 460	9.7%	4 784	18.7%	13 968	54.7%	505	8.0%	847.7%
Other own revenue	119 856	149 815	62 295	52.0%	76 033	63.4%	83 240	55.6%	221 568	147.9%	107 834	98.9%	(22.8%)
Operating Expenditure	187 474	196 797	42 814	22.8%	50 248	26.8%	45 163	22.9%	138 225	70.2%	35 081	70.1%	28.7%
Employee related costs	81 101	82 435	18 774	23.1%	22 685	28.0%	19835	24.1%	61 295	74.4%	17 176	74.6%	15.5%
Provision for working capital	-	-	-	-	-	-	-	-		-		-	-
Repairs and maintenance	26 166	26 740	1 772	6.8%	9 299	35.5%	4 725	17.7%	15 796	59.1%	1 196		295.1%
Bulk purchases	48 660	48 000	12 000	24.7%	12 000	24.7%	12 000	25.0%	36 000	75.0%	5 702	13.6%	110.5%
Other expenditure	31 547	39 622	10 268	32.5%	6 264	19.9%	8 602	21.7%	25 135	63.4%	11 007	116.6%	(21.8%)
Surplus/(Deficit)	-		37 019		32 561		45 180		114 759		75 576		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Buc	iget	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital Revenue and Expenditure													
Source of Einance	285 050	180 942	20 910	7.3%	48 840	17.1%	40 579	22.4%	110 329	61.0%	16 123	33.1%	151.7%
External loans	200 000	100 712	20 /10	1.070	10 0 10		10 077		110 027	01.070	10 120	00.170	101.770
Internal contributions	63 990	22 836		-	-	-	11 200	49.0%	11 200	49.0%	-	-	(100.0%)
Grants and subsidies	221 061	158 106	20 910	9.5%	48 840	22.1%	29 379	18.6%	99 129	62.7%	16 123	54.7%	82.2%
Other	-	-	-		-	-		-	-	-	-	12.6%	
Capital Expenditure	285 050	180 942	20 910	7.3%	48 840	17.1%	40 579	22.4%	110 329	61.0%	16 123	33.1%	151.7%
Water	151 405	70 050	11 826	7.8%	22 917	15.1%	27 851	39.8%	62 594	89.4%	5 203	25.8%	435.3%
Electricity	-	-		-	-	-	-	-	-	-	600	147.2%	
Housing	-	-	1 259	-	4 753		1 284	-	7 295	-	416	-	208.6%
Roads, pavements, bridges and storm water	33 844	37 649	2 903	8.6%	5 636	16.7%		5.4%	10 591	28.1%	3 665	14.6%	(44.0%)
Other	99 801	73 243	4 923	4.9%	15 533	15.6%	9 393	12.8%	29 849	40.8%	6 239	59.0%	50.6%
	1											1	

Total Capital and Operating Expenditure

					200	7/08					200	06/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
										buuget		buuger	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	187 474	196 797	42 814	22.8%	50 248	26.8%	45 163	22.9%	138 225	70.2%	35 081	70.1%	28.7%
Capital Expenditure	285 050	180 942	20 910	7.3%	48 840	17.1%	40 579	22.4%	110 329	61.0%	16 123	33.1%	151.7%
Total	472 524	377 739	63 724	13.5%	99 088	21.0%	85 742	22.7%	248 554	65.8%	51 204	53.4%	67.5%

Part 3: Cash Receipts and Payments

					200	7/08					20	06/07	
	Buc	lget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Cash Receipts and Payments													
Receipts	462 524	377 739	105 947	22.9%	92 279	20.0%	150 571	39.9%	348 797	92.3%	110 657	80.8%	36.19
External loans											-	-	
Grants and subsidies	394 467	319 757	96 663	24.5%	89 779	22.8%	100 263	31.4%	286 705	89.7%	100 464	94.6%	(0.2%
Investments redeemed		-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)		-	4 784	-	-	-	20 562	-	25 346	-	-	-	(100.0%
Other receipts	68 058	57 982	4 500	6.6%	2 500	3.7%	29 746	51.3%	36 746	63.4%	10 193	28.6%	191.89
Payments	462 524	365 377	61 633	13.3%	71 525	15.5%	107 313	29.4%	240 471	65.8%	51 204	48.1%	109.69
Salaries, wages and allowances	81 101	82 435	18 774	23.1%	22 685	28.0%	19 835	24.1%	61 295	74.4%	17 176	74.5%	15.59
Cash and creditor payments	96 373	102 000	21 949	22.8%			46 987	46.1%	68 935	67.6%	17 905	49.1%	162.49
Capital payments	285 050	180 942	20 910	7.3%	48 840	17.1%	40 491	22.4%	110 241	60.9%	16 123	33.1%	151.19
Investments made		-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-		-	-	-	-		-	-	-	-	-	-

					200	7/08					200	06/07	
	Buc	iget	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
										Ť		, , , , , , , , , , , , , , , , , , ,	
R thousands													
Water													
Operating Revenue	440 645	345 299	101 387	23.0%	94 239	21.4%	105 047	30.4%	300 673	87.1%	100 969	69.5%	4.0%
Service charges	46 178	25 542	4 724	10.2%	4 460	9.7%	4 784	18.7%	13 968	54.7%	505	8.0%	847.7%
Grants and subsidies	394 467	319 757	96 663	24.5%	89 779	22.8%	100 263	31.4%	286 705	89.7%	100 464	86.8%	(0.2%)
Other own revenue	-		-		-		-	-	-		-	-	-
Operating Expenditure	187 474	196 797	42 814	22.8%	50 248	26.8%	45 163	22.9%	138 225	70.2%	35 081	70.1%	28.7%
Employee related costs	81 101	82 435	18 774	23.1%	22 685	28.0%	19835	24.1%	61 295	74.4%	17 176	74.6%	15.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	26 166	26 740	1 772	6.8%	9 299	35.5%	4 725	17.7%	15 796	59.1%	1 196		295.1%
Bulk purchases	48 660	48 000	12 000	24.7%	12 000	24.7%	12 000	25.0%	36 000	75.0%		13.6%	110.5%
Other expenditure	31 547	39 622	10 268	32.5%	6 264	19.9%	8 602	21.7%	25 135	63.4%	11 007	116.6%	(21.8%)
Surplus/(Deficit)	253 171	148 502	58 573		43 991		59 884		162 448		65 888		

				20	06/07								
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/0 to Q3 of 2007/
R thousands													
Electricity													
Operating Revenue			-	-		-		-			-		-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-		-	-	-
Other own revenue	-		-	-	-	-	-				-		-
Operating Expenditure			-										
Employee related costs	-		-	-	-	-	-	-	-		-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	- 1	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-		-	-		-
Other expenditure	-		-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)			-		-						-		

	0 - 30	0 - 30 Days		Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 881	3.8%	1 683	3.4%	1 893	3.8%	43 985	89.0%	49 442	45.5%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	771	1.3%	771	1.3%	752	1.3%	57 044	96.1%	59 338	54.5%
Other	-		-	-	-	-	-	-	-	-
Total	2 652	2.4%	2 454	2.3%	2 645	2.4%	101 029	92.9%	108 780	100.0%

	0 - 30 Da	iys	30 - 60 D	lays	60 - 90 [Days	Over 90) Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity										
Bulk Water	4 000	4.5%	4 000	4.5%	4 000	4.5%	76 219	86.4%	88 219	78.65
PAYE deductions			-	-	-		-	-		-
VAT (output less input)			-	-	-		-	-		-
Pensions / Retirement			-	-	-		-	-	-	-
Loan repayments										
Trade Creditors	4 000	16.7%	2 000	8.3%	1 000	4.2%	17 000	70.8%	24 000	21.4
Auditor-General			-	-	-		-	-	-	-
Other	-		-	-				-	-	
Total	8 000	7.1%	6 000	5.3%	5 000	4.5%	93 219	83.1%	112 219	100.09

Contact Details Municipal Manager Financial Manager C Lisa E Nyalungu 013 708 6140 013 708 6018 Source Local Government Database

Mpumalanga: Ehlanzeni(DC32) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

					200	7/08					200	6/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget (1)	to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	155 316	155 316	39 461	25.4%	36 413	23.4%	49 935	32.2%	125 809	81.0%	3 121	33.6%	1500.1%
Property rates			-	-	-	-	-			-	-	-	-
Service charges	-	-		-	-	-	•	-	-			-	-
Other own revenue	155 316	155 316	39 461	25.4%	36 413	23.4%	49 935	32.2%	125 809	81.0%	3 121	33.6%	1500.1%
Operating Expenditure	111 643	111 643	15 928	14.3%	21 424	19.2%	11 338	10.2%	48 690	43.6%	11 990	15.0%	(5.4%)
Employee related costs	45 788	45 788	8 811	19.2%	9 636	21.0%	6 5 1 2	14.2%	24 959	54.5%	7 849	48.9%	(17.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	477	477	11	2.2%	40	8.4%	4	0.9%	55	11.5%	48	20.3%	(91.1%)
Bulk purchases		65 378	-	-	-	-	-	-	23 676	-	-	-	-
Other expenditure	65 378	65 3/8	7 106	10.9%	11 749	18.0%	4 822	7.4%	23 6/6	36.2%	4 093	7.8%	17.8%
Surplus/(Deficit)	43 673	43 673	23 533		14 989		38 597		77 119		(8 869)		

Part 2: Capital Revenue and Expenditure

					200	6/07							
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	96 627	96 627		-	5 517	5.7%	3 055	3.2%	8 572	8.9%	-	-	(100.0%)
External loans	-	-	-	-		-		-		-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	44 477	44 477	-	-	2 681	6.0%	1 735	3.9%	4 417	9.9%	-	-	(100.0%)
Other	52 150	52 150		-	2 836	5.4%	1 320	2.5%	4 156	8.0%	-	-	(100.0%)
Capital Expenditure	98 539	98 539	8 651	8.8%	5 517	5.6%	3 079	3.1%	17 247	17.5%	1 745	8.5%	76.5%
Water	41 631	41 631	5 115	12.3%	1 930	4.6%	2 1 3 8	5.1%	9 184	22.1%	1 000	6.5%	113.8%
Electricity	4 494	4 494	319	7.1%	-	-	234	5.2%	553	12.3%	-	-	(100.0%)
Housing		-	-	-	-	-	-	-		-	-	-	-
Roads, pavements, bridges and storm water	11 874	11 874	1 316	11.1%	998	8.4%	-	-	2 314	19.5%		24.1%	(100.0%)
Other	40 540	40 540	1 901	4.7%	2 588	6.4%	707	1.7%	5 196	12.8%	159	9.9%	346.0%

Total Capital and Operating Expenditure

					200	7/08					200	06/07	
	Buc	lget	First C	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
										buuget		buuger	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	111 643	111 643	15 928	14.3%	21 424	19.2%	11 338	10.2%	48 690	43.6%	11 990	15.0%	(5.4%)
Capital Expenditure	98 539	98 539	8 651	8.8%	5 517	5.6%	3 079	3.1%	17 247	17.5%	1 745	8.5%	76.5%
Total	210 183	210 183	24 578	11.7%	26 941	12.8%	14 417	6.9%	65 937	31.4%	13 735	13.5%	5.0%

Part 3: Cash Receipts and Payments

		2007/08										2006/07		
	Buc	lget	First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		1	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08	
R thousands														
Cash Receipts and Payments														
Receipts	155 331	155 331	43 188	27.8%	36 413	23.4%	55 637	35.8%	135 237	87.1%	6 241	64.3%	791.4%	
External loans	-	-	-	-			-	-		-		-	-	
Grants and subsidies	139 897	139 897	38 094	27.2%	28 202	20.2%	46 961	33.6%	113 257	81.0%	3 501	50.7%	1241.5%	
Investments redeemed	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-		3 227	-	5 122	-	4 155	-	12 504	-	-	-	(100.0%)	
Other receipts	11 435	11 435	1 867	16.3%	3 089	27.0%	4 520	39.5%	9 476	82.9%	2 741	112.5%	64.9%	
Payments	165 200	165 200	24 903	15.1%	27 021	16.4%	14 357	8.7%	66 280	40.1%	43 315	61.4%	(66.9%)	
Salaries, wages and allowances	53 497	53 497	10 373	19.4%	11 103	20.8%	7 840	14.7%	29 316	54.8%	4 877	51.1%	60.7%	
Cash and creditor payments	54 781	54 781	5 879	10.7%	10 504	19.2%	3 480	6.4%	19 863	36.3%	12 186	109.5%	(71.4%)	
Capital payments	51 039	51 039	8 651	16.9%	5 414	10.6%	3 0 37	5.9%	17 101	33.5%	25 749	45.3%	(88.2%)	
Investments made	-	-	-	-	-	-	-	-		-		-	-	
External loans repaid	5 883	5 883	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-		-	-	-	-	-	-	-		503	211.7%	(100.0%)	

Part 4a: Operating Revenue and	a Experiantare by r	2007/08										2006/07		
	Buc	iget	First (Quarter	luarter Second Quarter			Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08	
R thousands														
Water														
Operating Revenue														
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies		-	-	-	-	-	-	-	-		-	-		
Other own revenue	-	-		-	-	-	-	-	-		-	-	-	
Operating Expenditure														
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital		-	-	-	-	-	-	-	-		-	-		
Repairs and maintenance			-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases Other expenditure	-	-				-				-		-	-	
Oner experiance	-	-	-	-	-	1 -	-	-	-		-	-		
Surplus/(Deficit)			-										1	

	2007/08									2006/07			
	Buc	iget	First 0	Quarter		Quarter	Third Quarter		Year to Date		Third Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue						-							
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		-	-	-	-	-	-			-	-	-
Operating Expenditure			-										-
Employee related costs	-		-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure			-	-	-	-	-	-		-	-	-	
Surplus/(Deficit)	-												

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 6	0 Days	60 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-		-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	D Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity										
Bulk Water			-							
PAYE deductions	-		-	-	-		-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other									-	-
Total			-	-		-	-	-	-	

Contact Details

Contact Details Municipal Manager	H Mbatha	013 759 8651
Financial Manager	G Landman	013 759 8531
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Source Local Government Database		

Total includes quarter 1 to 3.
 Comparison between quarter 3 figures of the current financial year and the previous financial year.
 No submissions for month 9 due to systems failure.